

Registered number  
SC 180550

Dreelan Services Limited

Abbreviated Accounts

31 December 2006



**Dreelan Services Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2006**

	Notes	2006 £	2005 £
<b>Fixed assets</b>			
Tangible assets	2	6,569,194	1,791,248
Loans	3	45,214	97,093
		<u>6,614,408</u>	<u>1,888,341</u>
<b>Current assets</b>			
Debtors		591,869	624,128
Cash at bank and in hand		<u>176,923</u>	<u>624,128</u>
		<u>768,792</u>	<u>624,128</u>
<b>Creditors' amounts falling due within one year</b>		<u>(4,621,936)</u>	<u>(742,207)</u>
<b>Net current liabilities</b>		<u>(3,853,144)</u>	<u>(118,079)</u>
<b>Total assets less current liabilities</b>		<u>2,761,264</u>	<u>1,770,262</u>
<b>Creditors' amounts falling due after more than one year</b>		<u>(2,612,149)</u>	<u>(2,203,117)</u>
<b>Net assets/(liabilities)</b>		<u>149,115</u>	<u>(432,855)</u>
<b>Capital and reserves</b>			
Called up share capital	4	450,000	3
Profit and loss account		(300,885)	(432,858)
<b>Shareholders' funds</b>		<u>149,115</u>	<u>(432,855)</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 246 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company

The accounts have been prepared in accordance with the special provisions of the Companies Act 1985 relating to small companies and with Financial Reporting Standard for Smaller Entities (effective June 2002) with respect to the delivery of individual accounts



T F Dreelan

Director

Approved by the board on 26 September 2007

**Dreelan Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2006**

**1 Accounting policies**

***Accounting convention***

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Buildings 6½% straight line

***Pensions***

The company operates a defined contribution pension scheme Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme

**2 Tangible fixed assets**

£

**Cost**

At 1 January 2006	1,986,552
Additions	5,875,248
Disposals	(1,179,159)

At 31 December 2006	<u>6,682,641</u>
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**Depreciation**

At 1 January 2006	195,304
Charge for the year	70,782
On disposals	(152,639)

At 31 December 2006	<u>113,447</u>
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**Net book value**

At 31 December 2006	<u>6,569,194</u>
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At 31 December 2005	<u>1,791,248</u>
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**Dreelan Services Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 December 2006**

<b>3</b>	<b>Loans</b>			<b>£</b>	
	<b>Cost</b>				
	At 1 January 2006			97,093	
	Additions			(51,879)	
				<hr/>	
	At 31 December 2006			45,214	
				<hr/>	
<b>4</b>	<b>Share capital</b>			<b>2006</b>	<b>2005</b>
				<b>£</b>	<b>£</b>
	Authorised				
	Ordinary shares of £1 each			450,000	10,000
				<hr/>	<hr/>
		<b>2006</b>	<b>2005</b>	<b>2006</b>	<b>2005</b>
		<b>No</b>	<b>No</b>	<b>£</b>	<b>£</b>
	Allotted, called up and fully paid				
	Ordinary shares of £1 each	450,000	3	450,000	3
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