

ADANAC TECHNICAL SERVICES LTD

Company No: 5862461

FINANCIAL STATEMENTS

YEAR ENDING 30 JUNE 2008

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ADANAC TECHNICAL SERVICES LTD

DIRECTORS' REPORT

30 June 2008

The directors present their report and the financial statements for the year ended 30 June 2008.

PRINCIPAL ACTIVITY

The principal activity of the company was the provision of technical services to oil and gasfield contractors.

DIRECTORS

The directors of the company during the year and their interests in the shares of the company as recorded in the register of directors' interests were as follows:

30 June 2008
Ordinary shares

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SMALL COMPANY EXEMPTIONS

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD



DIRECTOR

28 February 2009

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ADANAC TECHNICAL SERVICES LTD

Company No: 5862461

PROFIT AND LOSS ACCOUNT

YEAR ENDING 30 JUNE 2008

	Note	£	£
INCOME			39644
DIRECTOR'S SALARY COSTS		5265	
OPERATING COSTS	1	2390	
ADMINISTRATION COSTS	2	1931	

			9586

PROFIT PRE-DEPRECIATION			30058
DEPRECIATION			315

PROFIT PRE-TAXATION			29743
TAXATION			5962

NET PROFIT			23781
			=====

ADANAC TECHNICAL SERVICES LTD

Company No: 5862461

NOTES TO THE
PROFIT AND LOSS ACCOUNT

YEAR ENDING 30 JUNE 2008

1)	Travel & Subsistence	1127
	Safety & Medical	870
	Repairs & Renewals	360
	Protective clothing	33

		2390
2)	Post & Stationery	57
	Professional fees	300
	Telephone	1380
	Use of home as office	104
	Bank charges	90

		1931

ADANAC TECHNICAL SERVICES LTD

Company No: 5862461

BALANCE SHEET

AS AT 30 JUNE 2008

	Note	£	£
FIXED ASSETS	1		1300
CURRENT ASSETS			
Bank		3248	
Sundry Debtors		1888	

		5136	
CURRENT LIABILITIES			
Creditors	2	6262	
NET CURRENT LIABILITIES			-1126

TOTAL ASSETS EMPLOYED			174
			=====
REPRESENTED BY:			
Share Capital	3		2
Revenue Reserve	4		172

SHAREHOLDERS FUNDS			174
			=====

We have relied on the exemptions for individual accounts contained in sections 247 to 249 of the Companies Act 1985. We have done so on the grounds that the company is entitled to the benefit of these exemptions as a small company.

The company was entitled to exemption from audit requirement under section 249a(1) of the Companies Act 1985. No notice has been deposited under section 249b(2). The directors acknowledge their responsibilities for ensuring that accounting records comply with section 221 and 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 for the financial year under section 226, and otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relative to small companies.



 Director

ADANAC TECHNICAL SERVICES LTD

Company No: 5862461

NOTES TO THE
BALANCE SHEET

AS AT 30 JUNE 2008

1)	b/f	1000
	Additions	615
	Depreciation	-315

	c/f	1300
2)	Creditor - Corporation Tax	5962
	Trade creditors	300

		6262
3)	Authorised:	1000 x £1 Ordinary Shares
	Issued, fully paid:	2 x £1 Ordinary Shares
4)	b/f	1391
	Profit for year	23781
	Dividends paid	25000

	Retained earnings c/f	172

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