

Abbreviated Unaudited Accounts  
for the Period 22 June 2005 to 30 June 2006  
for  
Land Drill Investments Ltd



8CT \*80GFSKDG\* 1258  
COMPANIES HOUSE 09/11/2006

Contents of the Abbreviated Accounts  
for the Period 22 June 2005 to 30 June 2006

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	4

Land Drill Investments Ltd

Company Information  
for the Period 22 June 2005 to 30 June 2006

**DIRECTORS:**

S H Glover  
Dr R Beattie

**SECRETARY**

CLP Secretaries Limited

**REGISTERED OFFICE.**

Commercial House  
2 Rubislaw Terrace  
Aberdeen  
AB10 1XE

**REGISTERED NUMBER**

286510 (Scotland)

**ACCOUNTANTS**

Yates & Co  
Chartered Accountants  
Registered Auditor  
102 Manor Street  
Falkirk  
Central  
FK1 1NU

Land Drill Investments Ltd

Abbreviated Balance Sheet

30 June 2006

	Notes	£	£
<b>FIXED ASSETS</b>			
Investments	2		114,003
<b>CURRENT ASSETS</b>			
Debtors		1	
Cash at bank		201	
		<hr/>	
		202	
<b>CREDITORS</b>			
Amounts falling due within one year		114,002	
		<hr/>	
<b>NET CURRENT LIABILITIES</b>			(113,800)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<hr/>
			203
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3		2
Profit and loss account			201
			<hr/>
<b>SHAREHOLDERS' FUNDS</b>			203
			<hr/>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 30 June 2006

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

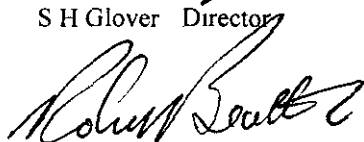
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by the Board of Directors on 25 October 2006 and were signed on its behalf by



S H Glover Director



Dr R Beattie Director

The notes form part of these abbreviated accounts

## Land Drill Investments Ltd

### Notes to the Abbreviated Accounts for the Period 22 June 2005 to 30 June 2006

#### 1 ACCOUNTING POLICIES

##### **Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

#### 2 FIXED ASSET INVESTMENTS

	Unlisted investments £
<b>COST</b>	
Additions	114,003
At 30 June 2006	114,003
<b>NET BOOK VALUE</b>	
At 30 June 2006	114,003

The company's investments at the balance sheet date in the share capital of companies include the following

##### **Land Drill Geotechnics Ltd**

Nature of business Engineering geologists and environmental

Class of shares	% holding
Ordinary	100 00

#### 3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value £1	£
1,000	Ordinary		1,000
Allotted, issued and fully paid Number	Class	Nominal value £1	£
2	Ordinary		2

2 Ordinary shares of £1 were issued during the period for cash of £2

#### 4 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 30 June 2006

##### **S H Glover**

Balance outstanding at start of period	
Balance outstanding at end of period	1
Maximum balance outstanding during period	1

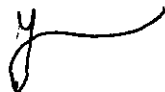
Land Drill Investments Ltd

Report of the Accountants to the Directors of  
Land Drill Investments Ltd

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2006 set out on pages nil to nil and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Yates & Co  
Chartered Accountants  
Registered Auditor  
102 Manor Street  
Falkirk  
Central  
FK1 1NU

25 October 2006