

REGISTERED NUMBER: 04038310 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006
FOR
KELLANDS (BRISTOL) LIMITED**



KELLANDS (BRISTOL) LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2006**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

KELLANDS (BRISTOL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2006

DIRECTORS:

S M C Kelland
M H Jacobs
P C Ball

SECRETARY:

M H Jacobs

REGISTERED OFFICE:

Kelland House
Quays Office Park
Conference Avenue
Portishead
Bristol
BS20 7LZ

REGISTERED NUMBER:

04038310 (England and Wales)

ACCOUNTANTS:

T P Lewis & Partners
3/5 College Street
Burnham-on-Sea
Somerset
TA8 1AR

KELLANDS (BRISTOL) LIMITED**ABBREVIATED BALANCE SHEET
31 DECEMBER 2006**

	Notes	2006 £	2005 £
FIXED ASSETS			
Intangible assets	2	70	75
Tangible assets	3	33,394	15,276
Investments	4	75,000	-
		<u>108,464</u>	<u>15,351</u>
CURRENT ASSETS			
Debtors amounts falling due within one year		79,313	59,660
Debtors amounts falling due after more than one year	5	56,100	-
Cash at bank and in hand		322,915	212,216
		<u>458,328</u>	<u>271,876</u>
CREDITORS			
Amounts falling due within one year		<u>290,803</u>	<u>143,593</u>
NET CURRENT ASSETS		<u>167,525</u>	<u>128,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>275,989</u>	<u>143,634</u>
PROVISIONS FOR LIABILITIES		<u>3,051</u>	<u>986</u>
NET ASSETS		<u><u>272,938</u></u>	<u><u>142,648</u></u>

The notes form part of these abbreviated accounts

KELLANDS (BRISTOL) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2006

	Notes	2006	2005
		£	£
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>272,838</u>	<u>142,548</u>
SHAREHOLDERS' FUNDS		<u>272,938</u>	<u>142,648</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2006

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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

The financial statements were approved by the Board of Directors on **30** September 2007 and were signed on its behalf by



S M C Kelland - Director

The notes form part of these abbreviated accounts

KELLANDS (BRISTOL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2006

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards

Turnover

Turnover represents the amount derived from the provision of services, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of the business, is being written off evenly over its expected useful life of twenty years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office equipment - 25% on cost

Deferred tax

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

Pensions

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged in the profit and loss account.

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	
and 31 December 2006	100
AMORTISATION	
At 1 January 2006	25
Charge for year	5
At 31 December 2006	30
NET BOOK VALUE	
At 31 December 2006	70
At 31 December 2005	75

KELLANDS (BRISTOL) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2006**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2006	22,186
Additions	24,204
Disposals	(4,087)
	<u>42,303</u>
At 31 December 2006	
DEPRECIATION	
At 1 January 2006	6,911
Charge for year	6,085
Eliminated on disposal	(4,087)
	<u>8,909</u>
At 31 December 2006	
NET BOOK VALUE	
At 31 December 2006	<u>33,394</u>
At 31 December 2005	<u>15,275</u>

4 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
Additions	75,000
	<u>75,000</u>
At 31 December 2006	
NET BOOK VALUE	
At 31 December 2006	<u>75,000</u>

5 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2006 £	2005 £
Debenture	<u>56,100</u>	<u>-</u>

KELLANDS (BRISTOL) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2006**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued Number	Class	Nominal value	2006 £	2005 £
100	Ordinary	£1	<u>100</u>	<u>100</u>