

REGISTERED NUMBER: 04038310 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2007
FOR
KELLANDS (BRISTOL) LIMITED**

TUESDAY



**A08 "ASRHT2EJ" 19/08/2008 357
COMPANIES HOUSE**

KELLANDS (BRISTOL) LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

	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 2007

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 Chartered Accountants 3/5 College Street Burnham on Sea Somerset TA8 1AR
BANKERS:	Barclays Bank plc Bristol Business Centre P O Box 415 14 - 16 Queen Square Bristol BS99 2DG

KELLANDS (BRISTOL) LIMITED**ABBREVIATED BALANCE SHEET
31 DECEMBER 2007**

		2007	2006
	Notes	£	£
FIXED ASSETS			
Intangible assets	2	65	70
Tangible assets	3	30,001	33,394
Investments	4	75,000	75,000
		<u>105,066</u>	<u>108,464</u>
CURRENT ASSETS			
Debtors amounts falling due within one year		262,058	79,313
Debtors amounts falling due after more than one year	5	70,490	56,100
Cash at bank and in hand		469,217	322,915
		<u>801,765</u>	<u>458,328</u>
CREDITORS			
Amounts falling due within one year		506,447	290,803
		<u>506,447</u>	<u>290,803</u>
NET CURRENT ASSETS		<u>295,318</u>	<u>167,525</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		400,384	275,989
PROVISIONS FOR LIABILITIES		<u>3,836</u>	<u>3,051</u>
NET ASSETS		<u><u>396,548</u></u>	<u><u>272,938</u></u>

The notes form part of these abbreviated accounts

KELLANDS (BRISTOL) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2007

	Notes	2007	2006
		£	£
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		396,448	272,838
SHAREHOLDERS' FUNDS		<u>396,548</u>	<u>272,938</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2007 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 15/8/08 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 2007

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	
and 31 December 2007	100
AMORTISATION	
At 1 January 2007	30
Charge for year	5
At 31 December 2007	35
NET BOOK VALUE	
At 31 December 2007	65
At 31 December 2006	70

KELLANDS (BRISTOL) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31 DECEMBER 2007

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2007	42,303
Additions	3,237
At 31 December 2007	45,540
DEPRECIATION	
At 1 January 2007	8,909
Charge for year	6,630
At 31 December 2007	15,539
NET BOOK VALUE	
At 31 December 2007	30,001
At 31 December 2006	33,394

4 FIXED ASSET INVESTMENTS

	Unlisted investments £
COST	
At 1 January 2007 and 31 December 2007	75,000
NET BOOK VALUE	
At 31 December 2007	75,000
At 31 December 2006	75,000

5 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2007 £	2006 £
Debenture	70,490	56,100

KELLANDS (BRISTOL) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2007**

6 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued Number	Class	Nominal value	2007 £	2006 £
100	Ordinary	£1	<u>100</u>	<u>100</u>