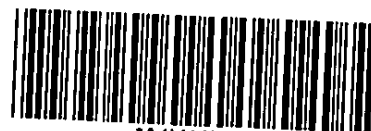


REGISTERED NUMBER: 04038310 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2008
FOR
KELLANDS (BRISTOL) LIMITED**

SATURDAY



**A55 "A1V4J946" 323
18/04/2009
COMPANIES HOUSE**

KELLANDS (BRISTOL) LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2008**

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KELLANDS (BRISTOL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2008

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:	HSBC Bank plc The Cross Gloucester Gloucestershire GL1 2AB

KELLANDS (BRISTOL) LIMITED**ABBREVIATED BALANCE SHEET
31 DECEMBER 2008**

	Notes	2008 £	2007 £
FIXED ASSETS			
Intangible assets	2	60	65
Tangible assets	3	24,181	30,001
Investments	4	49,991	75,000
		<u>74,232</u>	<u>105,066</u>
CURRENT ASSETS			
Debtors: amounts falling due within one year		102,418	262,058
Debtors: amounts falling due after more than one year	5	62,354	70,490
Cash at bank		385,567	469,217
		<u>550,339</u>	<u>801,765</u>
CREDITORS			
Amounts falling due within one year		<u>327,771</u>	<u>506,447</u>
NET CURRENT ASSETS		<u>222,568</u>	<u>295,318</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		296,800	400,384
CREDITORS			
Amounts falling due after more than one year		(28,000)	-
PROVISIONS FOR LIABILITIES		<u>(2,417)</u>	<u>(3,836)</u>
NET ASSETS		<u><u>266,383</u></u>	<u><u>396,548</u></u>

The notes form part of these abbreviated accounts

KELLANDS (BRISTOL) LIMITED

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2008

	Notes	2008 £	2007 £
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		266,283	396,448
SHAREHOLDERS' FUNDS		<u>266,383</u>	<u>396,548</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2008.

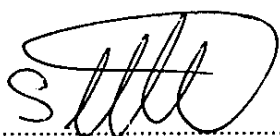
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

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 15/1/09 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 2008

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 2008	
and 31 December 2008	100
AMORTISATION	
At 1 January 2008	35
Charge for year	5
At 31 December 2008	40
NET BOOK VALUE	
At 31 December 2008	60
At 31 December 2007	65

KELLANDS (BRISTOL) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2008**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2008	45,540
Additions	3,689
At 31 December 2008	49,229
DEPRECIATION	
At 1 January 2008	15,539
Charge for year	9,509
At 31 December 2008	25,048
NET BOOK VALUE	
At 31 December 2008	24,181
At 31 December 2007	30,001

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2008	75,000
Additions	49,991
Disposals	(75,000)
At 31 December 2008	49,991
NET BOOK VALUE	
At 31 December 2008	49,991
At 31 December 2007	75,000

**5. DEBTORS: AMOUNTS FALLING DUE AFTER MORE
THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £62,354 (2007 - £70,490).

KELLANDS (BRISTOL) LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2008**

6. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	2008 £	2007 £
100	Ordinary	£1	<u>100</u>	<u>100</u>