

REGISTERED NUMBER: 04038310 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009
FOR
KELLANDS (BRISTOL) LIMITED**

WEDNESDAY



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FOR THE YEAR ENDED 31 DECEMBER 2009**

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KELLANDS (BRISTOL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2009

DIRECTORS: S M C Kelland
M H Jacobs

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 (REGISTERED NUMBER: 04038310)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2009**

	Notes	2009	2008
		£	£
FIXED ASSETS			
Intangible assets	2	55	60
Tangible assets	3	15,592	24,181
Investments	4	100,000	49,991
		<u>115,647</u>	<u>74,232</u>
CURRENT ASSETS			
Debtors amounts falling due within one year		144,549	102,418
Debtors amounts falling due after more than one year	5	34,644	62,354
Cash at bank		237,220	385,567
		<u>416,413</u>	<u>550,339</u>
CREDITORS			
Amounts falling due within one year		300,669	327,771
		<u>300,669</u>	<u>327,771</u>
NET CURRENT ASSETS		<u>115,744</u>	<u>222,568</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		231,391	296,800
CREDITORS			
Amounts falling due after more than one year		-	(28,000)
PROVISIONS FOR LIABILITIES		(100,915)	(2,417)
NET ASSETS		<u><u>130,476</u></u>	<u><u>266,383</u></u>

The notes form part of these abbreviated accounts

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2009

	Notes	2009 £	2008 £
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		130,376	266,283
SHAREHOLDERS' FUNDS		<u>130,476</u>	<u>266,383</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

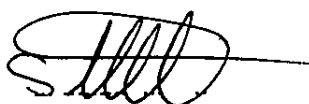
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
were signed on its behalf by

11/5/2010 and



S M C Kelland - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2009**

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 2009	
and 31 December 2009	100
AMORTISATION	
At 1 January 2009	40
Charge for year	5
	45
At 31 December 2009	
NET BOOK VALUE	
At 31 December 2009	55
At 31 December 2008	60

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2009

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	49,228
Additions	1,654
At 31 December 2009	50,882
DEPRECIATION	
At 1 January 2009	25,048
Charge for year	10,242
At 31 December 2009	35,290
NET BOOK VALUE	
At 31 December 2009	15,592
At 31 December 2008	24,180

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2009	49,991
Additions	100,000
Disposals	(49,991)
At 31 December 2009	100,000
NET BOOK VALUE	
At 31 December 2009	100,000
At 31 December 2008	49,991

5 DEBTORS: AMOUNTS FALLING DUE AFTER MORE
THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £34,644 (2008 - £62,354)

6 CALLED UP SHARE CAPITAL

Allotted and issued Number	Class	Nominal value £1	2009 £	2008 £
100	Ordinary		100	100