ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2010

FOR

KELLANDS (BRISTOL) LIMITED

THURSDAY

A9LDTUNR

A06 02/06/2011 109

COMPANIES HOUSE

CONTENTS OF THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

	Page
Company Information	1
Chartered Accountants' Report	2
Abbreviated Balance Sheet	3
Notes to the Abbreviated Accounts	5

KELLANDS (BRISTOL) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2010

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

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF KELLANDS (BRISTOL) LIMITED

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 three to six) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Kellands (Bristol) Limited for the year ended 31 December 2010 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew com/membershandbook

This report is made solely to the Board of Directors of Kellands (Bristol) Limited, as a body, in accordance with our terms of engagement Our work has been undertaken solely to prepare for your approval the financial statements of Kellands (Bristol) Limited and state those matters that we have agreed to state to the Board of Directors of Kellands (Bristol) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew com/compilation To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that Kellands (Bristol) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Kellands (Bristol) Limited You consider that Kellands (Bristol) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Kellands (Bristol) Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

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

Date 31/5/11.

ABBREVIATED BALANCE SHEET
31 DECEMBER 2010

	Notes	31/12/10 £	£	31/12/09 £	£
FIXED ASSETS					
Intangible assets	2		50		55
Tangible assets	3		10,179		15,592
Investments	4		175,000		100,000
			185,229		115,647
CURRENT ASSETS					
Debtors amounts falling due within one year		76,646		144,549	
Debtors amounts falling due after more than one year	5	29,334		34,644	
Cash at bank		300,382		237,220	
		406,362		416,413	
CREDITORS					
Amounts falling due within one year		384,393		300,669	
NET CURRENT ASSETS			21,969		115,744
TOTAL ASSETS LESS CURRENT LIABILITIES			207,198		231,391
PROVISIONS FOR LIABILITIES			100,250		100,915
NET ASSETS			106,948		130,476
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			106,848		130,376
SHAREHOLDERS' FUNDS			106,948		130,476

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2010 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

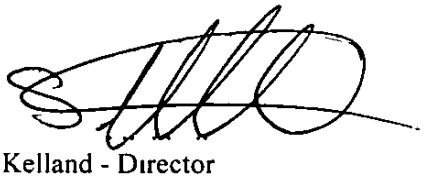
The notes form part of these abbreviated accounts

continued

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2010

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 14 May 2011 and were signed on its behalf by



S M C Kelland - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2010

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 2010 and 31 December 2010	100
AMORTISATION	
At 1 January 2010	45
Charge for year	5
At 31 December 2010	50
NET BOOK VALUE	
At 31 December 2010	50
At 31 December 2009	55

continued .

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2010	50,882
Additions	3,081
At 31 December 2010	53,963
DEPRECIATION	
At 1 January 2010	35,290
Charge for year	8,494
At 31 December 2010	43,784
NET BOOK VALUE	
At 31 December 2010	10,179
At 31 December 2009	15,592

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2010	100,000
Additions	75,000
At 31 December 2010	175,000
NET BOOK VALUE	
At 31 December 2010	175,000
At 31 December 2009	100,000

5 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £29,334 (31/12/09 - £34,644)

6 CALLED UP SHARE CAPITAL

Allotted and issued

Number	Class	Nominal value	31/12/10 £	31/12/09 £
100	Ordinary	£1	100	100