

4038310

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011
FOR
KELLANDS (BRISTOL) LIMITED**

TUESDAY



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29/05/2012

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 DECEMBER 2011**

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KELLANDS (BRISTOL) LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2011

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 2011 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 . 22 / 5 / 12 .

This page does not form part of the abbreviated accounts

KELLANDS (BRISTOL) LIMITED (REGISTERED NUMBER: 04038310)

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	45	50
Tangible assets	3	6,495	10,179
Investments	4	175,000	175,000
		<u>181,540</u>	<u>185,229</u>
CURRENT ASSETS			
Debtors amounts falling due within one year		55,097	76,646
Debtors amounts falling due after more than one year	5	24,024	29,334
Cash at bank		208,167	300,382
		<u>287,288</u>	<u>406,362</u>
CREDITORS			
Amounts falling due within one year		196,397	384,393
NET CURRENT ASSETS		<u>90,891</u>	<u>21,969</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		272,431	207,198
PROVISIONS FOR LIABILITIES		<u>135,929</u>	<u>100,250</u>
NET ASSETS		<u><u>136,502</u></u>	<u><u>106,948</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		136,402	106,848
SHAREHOLDERS' FUNDS		<u><u>136,502</u></u>	<u><u>106,948</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

KELLANDS (BRISTOL) LIMITED (REGISTERED NUMBER: 04038310)

ABBREVIATED BALANCE SHEET - continued
31 DECEMBER 2011

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

21/5/12 . . and



S M C Kelland - Director

The notes form part of these abbreviated accounts

KELLANDS (BRISTOL) LIMITED (REGISTERED NUMBER: 04038310)

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2011**

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 2011	
and 31 December 2011	100
AMORTISATION	
At 1 January 2011	50
Charge for year	5
At 31 December 2011	55
NET BOOK VALUE	
At 31 December 2011	45
At 31 December 2010	50

KELLANDS (BRISTOL) LIMITED (REGISTERED NUMBER: 04038310)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2011	53,963
Additions	1,339
Disposals	(265)
At 31 December 2011	55,037
DEPRECIATION	
At 1 January 2011	43,784
Charge for year	4,758
At 31 December 2011	48,542
NET BOOK VALUE	
At 31 December 2011	<u>6,495</u>
At 31 December 2010	<u>10,179</u>

4 FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2011 and 31 December 2011	<u>175,000</u>
NET BOOK VALUE	
At 31 December 2011	<u>175,000</u>
At 31 December 2010	<u>175,000</u>

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

The aggregate total of debtors falling due after more than one year is £24,024 (2010 - £29,334)

6 CALLED UP SHARE CAPITAL

Number	Class	Nominal value	2011 £	2010 £
100	Ordinary	£1	<u>100</u>	<u>100</u>