

REGISTERED NUMBER. 4087099 (England and Wales)

Abbreviated Unaudited Accounts
for the Year Ended 31 October 2007
for
Kelsall Forestry Ltd

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COMPANIES HOUSE

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Kelsall Forestry Ltd

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for the Year Ended 31 October 2007

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Kelsall Forestry Ltd

Company Information
for the Year Ended 31 October 2007

DIRECTORS:

J Walker
Mrs L Walker

SECRETARY:

J Walker

REGISTERED OFFICE:

Ingress House
Tarvin Sands
Tarvin
Chester
Cheshire
CH3 8NR

REGISTERED NUMBER:

4087099 (England and Wales)

ACCOUNTANTS

Emmerson Accountancy Ltd
Atlantic Business Centre
Atlantic Street
Altrincham
Cheshire
WA14 5NQ

Kelsall Forestry Ltd

Abbreviated Balance Sheet

31 October 2007

		31 10 07		31 10 06	
	Notes	£	£	£	£
FIXED ASSETS:					
Tangible assets	2		13,514		14,171
CURRENT ASSETS:					
Debtors		3,373		1,260	
Cash at bank		-		2,276	
		3,373		3,536	
CREDITORS: Amounts falling due within one year		357		3,813	
NET CURRENT ASSETS/(LIABILITIES):			3,016		(277)
TOTAL ASSETS LESS CURRENT LIABILITIES:			16,530		13 894
CREDITORS: Amounts falling due after more than one year			16,516		22,511
			£14		£(8,617)
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			12		(8,619)
SHAREHOLDERS' FUNDS:			£14		£(8,617)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

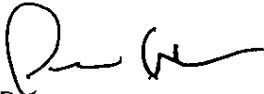
The notes form part of these abbreviated accounts

Kelsall Forestry Ltd

Abbreviated Balance Sheet
31 October 2007

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 16th 1st 2008 and were signed on its behalf by


- Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total
	£
COST.	
At 1 November 2006	18,980
Additions	3,747
	<hr/>
At 31 October 2007	22,727
	<hr/>
DEPRECIATION:	
At 1 November 2006	4,809
Charge for year	4,404
	<hr/>
At 31 October 2007	9,213
	<hr/>
NET BOOK VALUE	
At 31 October 2007	13,514
	<hr/>
At 31 October 2006	14,171
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3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	31 10 07 £	31 10 06 £
1,000	Ordinary	£1	1,000	1,000
			<hr/>	<hr/>
Allotted and issued Number	Class	Nominal value	31 10 07 £	31 10 06 £
2	Share capital 1	£1	2	2
			<hr/>	<hr/>