

Registration number 1535525

Guardian Angels Bureau Limited

Abbreviated accounts

for the year ended 31 December 2003



Guardian Angels Bureau Limited

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Guardian Angels Bureau Limited

**Accountants' report on the unaudited financial statements to the directors of
Guardian Angels Bureau Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 December 2003 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



A & MPG Limited

**6 Meadowhead
Sheffield
South Yorkshire**

S8 7UD

Date: 6 August 2004

Guardian Angels Bureau Limited

**Abbreviated balance sheet
as at 31 December 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Intangible assets	2		405		405
Tangible assets	2		1,159		1,546
			<u>1,564</u>		<u>1,951</u>
Current assets					
Debtors		8,777		23,224	
Cash at bank and in hand		28,123		3,883	
		<u>36,900</u>		<u>27,107</u>	
Creditors: amounts falling due within one year		<u>(24,592)</u>		<u>(15,379)</u>	
Net current assets			<u>12,308</u>		<u>11,728</u>
Net assets			<u>13,872</u>		<u>13,679</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			13,772		13,579
Shareholders' funds			<u>13,872</u>		<u>13,679</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 4 to 5 form an integral part of these financial statements.

Guardian Angels Bureau Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 December 2003**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 December 2003 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 6 August 2004 and signed on its behalf by

**Rodley A
Director**



The notes on pages 4 to 5 form an integral part of these financial statements.

Guardian Angels Bureau Limited

Notes to the abbreviated financial statements for the year ended 31 December 2003

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Patents

Patents are valued at cost less accumulated amortisation.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 25% straight line

1.5. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

2. Fixed assets

	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 January 2003	405	9,415	9,820
At 31 December 2003	405	9,415	9,820
Depreciation and			
At 1 January 2003	-	7,869	7,869
Charge for year	-	387	387
At 31 December 2003	-	8,256	8,256
Net book values			
At 31 December 2003	405	1,159	1,564
At 31 December 2002	405	1,546	1,951

Guardian Angels Bureau Limited

**Notes to the abbreviated financial statements
for the year ended 31 December 2003**

..... continued

3. Share capital	2003	2002
	£	£
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>