

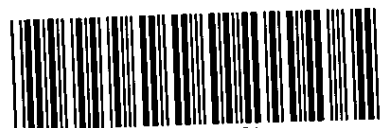
Registration number 1535525

**Guardian Angels Bureau Limited**

**Abbreviated accounts**

**for the year ended 31 December 2006**

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## **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 2006 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 September 2007**

**Guardian Angels Bureau Limited**

**Abbreviated balance sheet  
as at 31 December 2006**

		<b>2006</b>		<b>2005</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>					
Intangible assets	<b>2</b>		405		405
Tangible assets	<b>2</b>		737		651
			<u>1,142</u>		<u>1,056</u>
<b>Current assets</b>					
Debtors		7,202		6,825	
Cash at bank and in hand		<u>13,949</u>		<u>14,853</u>	
		21,151		21,678	
<b>Creditors: amounts falling due within one year</b>		<u>(8,133)</u>		<u>(8,610)</u>	
<b>Net current assets</b>			<u>13,018</u>		<u>13,068</u>
<b>Net assets</b>			<u>14,160</u>		<u>14,124</u>
<b>Capital and reserves</b>					
Called up share capital	<b>3</b>		100		100
Profit and loss account			<u>14,060</u>		<u>14,024</u>
<b>Shareholders' funds</b>			<u>14,160</u>		<u>14,124</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 2006**

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 2006 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 September 2007 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 2006

### 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% reducing balance
Office equipment	- 25% reducing balance

#### 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 £
<b>Cost</b>			
At 1 January 2006	405	9,415	9,820
Additions	-	249	249
At 31 December 2006	405	9,664	10,069
<b>Depreciation and</b>			
At 1 January 2006	-	8,764	8,764
Charge for year	-	163	163
At 31 December 2006	-	8,927	8,927
<b>Net book values</b>			
At 31 December 2006	405	737	1,142
At 31 December 2005	405	651	1,056

**Guardian Angels Bureau Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2006**

continued

<b>3. Share capital</b>	<b>2006 £</b>	<b>2005 £</b>
<b>Authorised</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>