

Registered Number 09492650

Guardian Pacific Limited

Abbreviated Accounts

31 March 2016

Balance Sheet as at 31 March 2016

	Notes	2016	
		£	£
Fixed assets	2		
Tangible		20,698	
		<u>20,698</u>	<u></u>
Current assets			
Debtors		36,300	
Cash at bank and in hand		31,213	
Total current assets		<u>67,513</u>	<u></u>
Creditors: amounts falling due within one year		(8,300)	
Net current assets (liabilities)		59,213	
Total assets less current liabilities		<u>79,911</u>	<u></u>
Creditors: amounts falling due after more than one year	3	(95,800)	
Total net assets (liabilities)		<u>(15,889)</u>	<u></u>
Capital and reserves			
Called up share capital	4	3	

Profit and loss account (15,892)

Shareholders funds

(15,889)

- a. For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 07 December 2016

And signed on their behalf by:

Mr Enrico Ascari, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2016

1 Accounting policies

Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).
Going concern The financial statements have also been prepared on the going concern basis which assumes that the company secures the continued support of the director and of its bankers.

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax.

Fixed Assets

All fixed assets are initially recorded at cost.

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
Additions	20,698	20,698
At 31 March 2016	<u>20,698</u>	<u>20,698</u>
Net Book Value		
At 31 March 2016	20,698	20,698

3 Creditors: amounts falling due after more than one year

	2016
	£
Secured Debts	16,800

4 **Share capital**

	2016
	£
Authorised share capital:	
3 Ordinary of £1 each	3
Allotted, called up and fully paid:	
3 Ordinary of £1 each	3

5 **Transactions with directors**

At the period end the company was owed £32,298 by Mr E Ascari, the highest amount owed by Mr Ascari throughout the period was £32,298.

6 **CONTROL**

The company was under the control of Mr Enrico Ascari throughout the period.