

COMPANY REGISTRATION NUMBER 3171937

GUILDMARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2012

MERCER LEWIN LTD
Chartered Accountants
41 Cornmarket Street
Oxford
OX1 3HA

WEDNESDAY



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COMPANIES HOUSE

GUILDMARK LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2012

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GUILDMARK LIMITED

THE DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2012

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2012. The company is dormant and has not traded during the year.

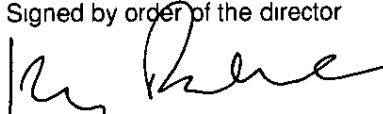
DIRECTOR

The director who served the company during the year was as follows

J Palmer

Registered office
41 Cornmarket Street
Oxford
OX1 3HA

Signed by order of the director


J Palmer
Director

Approved by the director on 4 February 2013


GUILD MARK LIMITED**BALANCE SHEET****30 JUNE 2012**

	Note	2012 £	2011 £
CURRENT ASSETS			
Debtors	4	1,064,742	1,364,742
TOTAL ASSETS		<u>1,064,742</u>	<u>1,364,742</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	1,000	1,000
Profit and loss account		<u>1,063,742</u>	<u>1,363,742</u>
SHAREHOLDERS' FUNDS		<u>1,064,742</u>	<u>1,364,742</u>

Statements.

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30 June 2012 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006
- (b) The director acknowledges his responsibility for
- (i) ensuring the company keeps accounting records in accordance with Section 386, and
 - (ii) 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 and loss for the financial year in accordance with the requirements of Section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorised for issue on 4 February 2013


J. Palmer
Director

Company Registration Number 3171937

GUILDMARK LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 JUNE 2012****1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2012. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. OPERATING PROFIT

Operating profit is stated after crediting

	2012 £	2011 £
Director's remuneration	—	—

3. DIVIDENDS**Equity dividends**

	2012 £	2011 £
Paid during the year		
Dividends on equity shares	<u>300,000</u>	—

4. DEBTORS

	2012 £	2011 £
Amounts owed by group undertakings	<u>1,064,742</u>	<u>1,364,742</u>

5. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standards for smaller entities.

6. SHARE CAPITAL**Allotted, called up and fully paid**

	2012 No	£	2011 No	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

7. ULTIMATE PARENT COMPANY

The ultimate parent company is Caledon Limited, a company incorporated in the United Kingdom. Mr J Palmer controls the company by virtue of his holding in Caledon Limited.

GUILDMARK LIMITED

MANAGEMENT INFORMATION

YEAR ENDED 30 JUNE 2012

The following page does not form part of the statutory financial statements

GUILDMARK LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE UNAUDITED FINANCIAL STATEMENTS OF GUILDMARK LIMITED

YEAR ENDED 30 JUNE 2012

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Director, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2012 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

41 Cornmarket Street
Oxford
OX1 3HA

MERCER LEWIN LTD
Chartered Accountants

14 February 2013