

COMPANY REGISTRATION NUMBER 3171937

GUILDMARK LIMITED
UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2013

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

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GUILDMARK LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2013

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GUILDMARK LIMITED

DIRECTOR'S REPORT

YEAR ENDED 30 JUNE 2013

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 June 2013. 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 28 November 2013

GUILDMARK LIMITED**BALANCE SHEET****30 JUNE 2013**

	Note	2013 £	2012 £
CURRENT ASSETS			
Debtors	4	<u>799,742</u>	<u>1,064,742</u>
TOTAL ASSETS		<u>799,742</u>	<u>1,064,742</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	1,000	1,000
Profit and loss account		<u>798,742</u>	<u>1,063,742</u>
SHAREHOLDERS' FUNDS		<u>799,742</u>	<u>1,064,742</u>

For the year ended 30 June 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476, and
- The director acknowledge his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These accounts were approved and signed by the director and authorised for issue on 28 November 2013



J Palmer
Director

Company Registration Number 3171937

GUILDMARK LIMITED**NOTES TO THE FINANCIAL STATEMENTS****YEAR ENDED 30 JUNE 2013****1. DORMANT STATUS**

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30 June 2013. 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

	2013 £	2012 £
Director's remuneration	<u>—</u>	<u>—</u>

3. DIVIDENDS**Equity dividends**

	2013 £	2012 £
Paid during the year		
Dividends on equity shares	<u>265,000</u>	<u>300,000</u>

4. DEBTORS

	2013 £	2012 £
Amounts owed by group undertakings	<u>799,742</u>	<u>1,064,742</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:

	2013 No	£	2012 No	£
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 2013

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

GUILDMARK LIMITED

REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GUILDMARK LIMITED

YEAR ENDED 30 JUNE 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Guildmark Limited for the year ended 30 June 2013 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the director of Guildmark Limited in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Guildmark Limited and state those matters that we have agreed to state to him in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Guildmark Limited and its director for our work or for this report.

It is your duty to ensure that Guildmark Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Guildmark Limited. You consider that Guildmark Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Guildmark Limited. 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 statutory accounts.

41 Cornmarket Street
Oxford
OX1 3HA

11 December 2013

MERCER LEWIN LTD
Chartered Accountants