

REGISTERED NUMBER: 03416563 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2014

FOR

GUARDIAN ARCHIVE LIMITED

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FOR THE YEAR ENDED 31 MAY 2014**

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GUARDIAN ARCHIVE LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2014**

DIRECTOR: P Lucraft

REGISTERED OFFICE: Court Cottage
Headley Road
Grayshott
Surrey
GU26 6DL

REGISTERED NUMBER: 03416563 (England and Wales)

ACCOUNTANTS: LMDB Accountants
Chartered Certified Accountants
Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

ABBREVIATED BALANCE SHEET
31 MAY 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors		-	6,849
Cash at bank		35	6,862
		<u>35</u>	<u>13,711</u>
CREDITORS			
Amounts falling due within one year		1,409	8,553
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,374)</u>	<u>5,158</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,374)</u>	<u>5,158</u>
CAPITAL AND RESERVES			
Called up share capital	3	222	222
Profit and loss account		(1,596)	4,936
SHAREHOLDERS' FUNDS		<u>(1,374)</u>	<u>5,158</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 February 2015 and were signed by:

P Lucraft - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2014**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2013	
and 31 May 2014	<u>712</u>
DEPRECIATION	
At 1 June 2013	
and 31 May 2014	<u>712</u>
NET BOOK VALUE	
At 31 May 2014	<u>-</u>
At 31 May 2013	<u>-</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2,220	Ordinary	10p	<u>222</u>	<u>222</u>

4. ULTIMATE PARENT COMPANY

CSMG Limited is regarded by the director as being the company's ultimate parent company.

This was from 7 August 2012.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MAY 2014

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances to a director subsisted during the years ended 31 May 2014 and 31 May 2013.

T A Gimple	2014	2013
	£	£
Balance outstanding at start of year	5,319	4,819
Amounts advanced	-	500
Amounts written off	(5,319)	-
Balance outstanding at end of year	-	5,319

Mr Gimple ceased to be a director on 31 July 2012.

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 1072 of the Companies Act 2006.