

Registered Number 04460311

Guard Tillman Pollock Limited

Abbreviated Accounts

31 May 2011

Guard Tillman Pollock Limited

Registered Number 04460311

Company Information

Registered Office:

161 Whitfield Street
London
W1T 5ET

Reporting Accountants:

C.C. Panayi & Co LLP

2nd Floor
44-46 Whitfield Street
London
W1T 2RJ

Guard Tillman Pollock Limited

Registered Number 04460311

Balance Sheet as at 31 May 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible	2	12,041	9,350
		<u>12,041</u>	<u>9,350</u>
Current assets			
Debtors		65,649	86,690
Cash at bank and in hand		40,283	30,508
Total current assets		<u>105,932</u>	<u>117,198</u>
Creditors: amounts falling due within one year		(47,253)	(41,532)
Net current assets (liabilities)		58,679	75,666
Total assets less current liabilities		<u>70,720</u>	<u>85,016</u>
Provisions for liabilities		(1,585)	(781)
Total net assets (liabilities)		<u>69,135</u>	<u>84,235</u>
Capital and reserves			
Called up share capital	3	1,000	1,000
Profit and loss account		68,135	83,235
Shareholders funds		<u>69,135</u>	<u>84,235</u>

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- a. For the year ending 31 May 2011 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 18 January 2012

And signed on their behalf by:

Mr M Guard, Director

Mr S Pollock, 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 May 2011

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 fees receivable in respect of services provided during the period, excluding value added tax.

Deferred tax

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
		£
Cost		
At 01 June 2010		26,319
Additions	-	<u>6,710</u>
At 31 May 2011	-	<u>33,029</u>
Depreciation		
At 01 June 2010		16,969
Charge for year	-	<u>4,019</u>
At 31 May 2011	-	<u>20,988</u>
Net Book Value		
At 31 May 2011		12,041
At 31 May 2010	-	<u>9,350</u>

3 **Share capital**

2011	2010
£	£

**Allotted, called up and fully
paid:**

1000 Ordinary shares of £1
each

1,000

1,000

**4 Transactions with
directors**

During the year, the following dividends were paid to the directors: Mr M Guard
Paid £18,000 Waived £48,533 Mr K Tillman Paid £ 9,000 Waived £ 24,267 Mr S
Pollock Paid £33,267 Waived £ NIL