

Abbreviated Unaudited Accounts
For The Year Ended 31st May 2012
for
Guard Tillman Pollock Limited

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For The Year Ended 31st May 2012**

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Guard Tillman Pollock Limited
Company Information
For The Year Ended 31st May 2012

DIRECTORS:

Mr M Guard
Mr K Tillman
Mr S Pollock

SECRETARY:

Mr K Tillman

REGISTERED OFFICE:

161 Whitfield Street
London
W1T 5ET

REGISTERED NUMBER:

04460311 (England and Wales)

ACCOUNTANTS:

C.C. Panayi & Co LLP
2nd Floor
44-46 Whitfield Street
London
W1T 2RJ

Guard Tillman Pollock Limited (Registered number: 04460311)

**Abbreviated Balance Sheet
31st May 2012**

	Notes	31.5.12 £	£	31.5.11 £	£
FIXED ASSETS					
Tangible assets	2		9,025		12,041
CURRENT ASSETS					
Debtors		85,555		65,649	
Cash at bank		<u>40,149</u>		<u>40,283</u>	
		125,704		105,932	
CREDITORS					
Amounts falling due within one year		<u>44,254</u>		<u>47,253</u>	
NET CURRENT ASSETS			<u>81,450</u>		<u>58,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			90,475		70,720
PROVISIONS FOR LIABILITIES			<u>1,083</u>		<u>1,585</u>
NET ASSETS			<u>89,392</u>		<u>69,135</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>88,392</u>		<u>68,135</u>
SHAREHOLDERS' FUNDS			<u>89,392</u>		<u>69,135</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these abbreviated accounts

Abbreviated Balance Sheet - continued
31st May 2012

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 Board of Directors on 27th February 2013 and were signed on its behalf by:

Mr M Guard - Director

Mr S Pollock - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31st May 2012**

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.

Tangible fixed assets

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

Plant and machinery	- 25% on reducing balance
Computer 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 1st June 2011	
and 31st May 2012	<u>33,029</u>
DEPRECIATION	
At 1st June 2011	20,988
Charge for year	<u>3,016</u>
At 31st May 2012	<u>24,004</u>
NET BOOK VALUE	
At 31st May 2012	<u>9,025</u>
At 31st May 2011	<u>12,041</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.12 £	31.5.11 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

**Notes to the Abbreviated Accounts - continued
For The Year Ended 31st May 2012**

4. TRANSACTIONS WITH DIRECTORS

During the year, the following dividends were paid to the directors:

Mr M Guard Paid £6,000
Waived £8,000

Mr K Tillman Paid £ 3,000
Waived £ 4,000

Mr S Pollock Paid £7,000
Waived £ NIL

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.