

REGISTERED NUMBER: 04460311 (England and Wales)

Unaudited Abbreviated Accounts
For The Year Ended 31st May 2004
for
Guard Tillman Pollock Limited



Guard Tillman Pollock Limited

**Contents of the Abbreviated Accounts
For The Year Ended 31st May 2004**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

Guard Tillman Pollock Limited
Company Information
For The Year Ended 31st May 2004

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. Limited
247 Ballards Lane
London
N3 1NG

Guard Tillman Pollock Limited

**Abbreviated Balance Sheet
31st May 2004**

	Notes	31.5.04 £	£	31.5.03 £	£
FIXED ASSETS					
Tangible assets	2		2,339		-
CURRENT ASSETS					
Debtors		55,217		23,055	
Cash at bank		17,311		27,557	
		<u>72,528</u>		<u>50,612</u>	
CREDITORS					
Amounts falling due within one year		<u>22,898</u>		<u>31,282</u>	
NET CURRENT ASSETS			<u>49,630</u>		<u>19,330</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			51,969		19,330
PROVISIONS FOR LIABILITIES AND CHARGES			100		-
			<u>51,869</u>		<u>19,330</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>50,869</u>		<u>18,330</u>
SHAREHOLDERS' FUNDS			<u>51,869</u>		<u>19,330</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st May 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

Guard Tillman Pollock Limited

Abbreviated Balance Sheet - continued
31st May 2004

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



.....
Mr M Guard - Director



.....
Mr S Pollock - Director

Approved by the Board on 19th January 2005

The notes form part of these abbreviated accounts

Guard Tillman Pollock Limited

**Notes to the Abbreviated Accounts
For The Year Ended 31st May 2004**

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 June 2002).

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	
Additions	3,120
At 31st May 2004	<u>3,120</u>
DEPRECIATION	
Charge for year	781
At 31st May 2004	<u>781</u>
NET BOOK VALUE	
At 31st May 2004	<u><u>2,339</u></u>

3. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.04 £	31.5.03 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>