

Registered Number 05151101

GUINNESS MANAGEMENT SERVICES LIMITED

Abbreviated Accounts

30 June 2005



RID \*R10YT00J\* 139  
COMPANIES HOUSE 20/6/2006

**GUINNESS MANAGEMENT SERVICES LIMITED**

Registered Number 05151101

**Balance Sheet as at 30 June 2005**

	Notes	2005 £	£
<b>Current assets</b>			
Debtors		0	
Cash at bank and in hand		10,796	
Total current assets		<u>10,796</u>	-
 <b>Creditors: amounts falling due within one year</b>	 2	 (3,225)	
 <b>Net current assets</b>			 7,571
<b>Total assets less current liabilities</b>		<u>7,571</u>	-
 <b>Total net Assets (liabilities)</b>			 7,571
<b>Capital and reserves</b>			
Called up share capital		100	
Other reserves		3,400	
Profit and loss account		<u>4,071</u>	-
<b>Shareholders funds</b>		<u>7,571</u>	-

- a. For the year ending 30 June 2005 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. Members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 221; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 06 April 2006

And signed on their behalf by:

**L J T Smallbone, Director**

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

## Notes to the abbreviated accounts

For the year ending 30 June 2005

**1 Accounting policies**

**Accounting Policy**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002).

**Turnover**

Turnover of £45,767 represents the amount invoiced during the year.

**2 Creditors: amounts falling due within one year**

	2005
	£
Other creditors	<u>3,225</u>
	3,225

**3 Transactions with directors**

The Director has provided loans to the company amounting to £3,225.

**4 Related party disclosures**

No transactions with related parties were undertaken as are required to be disclosed under Financial Reporting Standard 8