

GUARDIAN CORPORATE FINANCE LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH JUNE 2007

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COMPANIES HOUSE

3 Castlegate, Grantham, Lincolnshire NG31 6SF

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Also in Boston, Lincoln, Louth, Melton Mowbray, Newark, Skegness, Sleaford, Spalding, Stamford

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**DUNCAN
& TOPLIS**
CHARTERED ACCOUNTANTS
AND BUSINESS ADVISERS

GUARDIAN CORPORATE FINANCE LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 30th June 2007

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

GUARDIAN CORPORATE FINANCE LIMITED

COMPANY INFORMATION
for the Year Ended 30th June 2007

DIRECTORS:

Mrs H B Scott
R C Bartlett
S P Pinckney
J G Sanger
C W Pinckney

SECRETARY:

Mrs H B Scott

REGISTERED OFFICE:

3 Castlegate
Grantham
Lincolnshire
Lincolnshire
NG31 6SF

REGISTERED NUMBER:

949839 (England and Wales)

ACCOUNTANTS:

Duncan & Toplis
Chartered Accountants
3 Castlegate
Grantham
Lincolnshire
NG31 6SF

GUARDIAN CORPORATE FINANCE LIMITED

ABBREVIATED BALANCE SHEET

30th June 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Investments	2	10,000	26,500
CURRENT ASSETS			
Debtors	3	67,610	83,183
Cash at bank		28,764	27,199
		<u>96,374</u>	<u>110,382</u>
CREDITORS			
Amounts falling due within one year		<u>24,900</u>	<u>25,522</u>
NET CURRENT ASSETS		<u>71,474</u>	<u>84,860</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>81,474</u>	<u>111,360</u>
CREDITORS			
Amounts falling due after more than one year		<u>32,800</u>	<u>60,264</u>
NET ASSETS		<u><u>48,674</u></u>	<u><u>51,096</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	244,500	244,500
Share premium		1,093,441	1,093,441
Profit and loss account		<u>(1,289,267)</u>	<u>(1,286,845)</u>
SHAREHOLDERS' FUNDS		<u><u>48,674</u></u>	<u><u>51,096</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30th June 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2007 in accordance with Section 249B(2) of the Companies Act 1985

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 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

GUARDIAN CORPORATE FINANCE LIMITED

ABBREVIATED BALANCE SHEET - continued

30th June 2007

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

The financial statements were approved by the Board of Directors on *27th November 2007* and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'R C Bartlett', written over the printed name.

R C Bartlett - Director

The notes form part of these abbreviated accounts

GUARDIAN CORPORATE FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 30th June 2007

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 January 2005)

Turnover

Fees relating to corporate finance projects are credited to income when invoiced. Fees relating to other corporate and investment advice or secretarial and administrative services provided are credited to income on an accruals basis.

Investments

Unlisted investments, which are held as long term investments, are included at cost unless, in the opinion of the director, there has been a permanent diminution in their value.

Profits and losses on disposal and provisions against cost are dealt with in the profit and loss account.

2 FIXED ASSET INVESTMENTS

	2007 £	2006 £
Shares in related undertakings	10,000	10,000
Loans to unlisted companies	-	16,500
	<u>10,000</u>	<u>26,500</u>

Additional information is as follows.

	Shares in related undertakings £
COST	
At 1st July 2006 and 30th June 2007	<u>10,000</u>
NET BOOK VALUE	
At 30th June 2007	<u>10,000</u>
At 30th June 2006	<u>10,000</u>

Investments (neither listed nor unlisted) were as follows

	2007 £	2006 £
Loans to unlisted companies	16,500	32,000
Loan notes repaid	(16,500)	(15,500)
	<u>-</u>	<u>16,500</u>

3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2007 £	2006 £
Other debtors	<u>43,610</u>	<u>51,110</u>

GUARDIAN CORPORATE FINANCE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued for the Year Ended 30th June 2007

4 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
2,000,000	Ordinary Shares	1p	20,000	20,000
500,000	Preferred Ordinary Shares	£1	500,000	500,000
5,000,000	Participating Shares	1p	50,000	50,000
			<u>570,000</u>	<u>570,000</u>

Allotted, issued and fully paid Number	Class.	Nominal value	2007 £	2006 £
1,860,000	Ordinary Shares	1p	18,600	18,600
190,000	Preferred Ordinary Shares	£1	190,000	190,000
3,590,000	Participating Shares	1p	35,900	35,900
			<u>244,500</u>	<u>244,500</u>

5 CONTROLLING PARTY

The controlling party is Mrs H B Scott, a director of the company