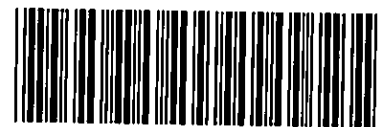


**GUARDIAN CORPORATE FINANCE LIMITED**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30TH JUNE 2008**

THURSDAY



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A75

23/04/2009

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COMPANIES HOUSE

3 Castlegate, Grantham, Lincolnshire NG31 6SF

Telephone (01476) 591200 Fax (01476) 591222 DX 27011 Grantham E-mail [info@grantham.duntop.co.uk](mailto:info@grantham.duntop.co.uk)

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 2008**

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**GUARDIAN CORPORATE FINANCE LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH JUNE 2008**

**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:**

0949839 (England and Wales)

**ACCOUNTANTS:**

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

**GUARDIAN CORPORATE FINANCE LIMITED**

**ABBREVIATED BALANCE SHEET  
30TH JUNE 2008**

	Notes	2008 £	2007 £
<b>FIXED ASSETS</b>			
Investments	2	10,000	10,000
<b>CURRENT ASSETS</b>			
Debtors	3	51,996	67,610
Cash at bank		25,616	28,764
		<u>77,612</u>	<u>96,374</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>22,064</u>	<u>24,900</u>
<b>NET CURRENT ASSETS</b>		<u>55,548</u>	<u>71,474</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>65,548</u>	<u>81,474</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year		<u>17,517</u>	<u>32,800</u>
<b>NET ASSETS</b>		<u><u>48,031</u></u>	<u><u>48,674</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	244,500	244,500
Share premium		1,093,441	1,093,441
Profit and loss account		<u>(1,289,910)</u>	<u>(1,289,267)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>48,031</u></u>	<u><u>48,674</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 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2008 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.

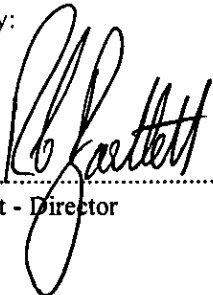
The notes form part of these abbreviated accounts

**GUARDIAN CORPORATE FINANCE LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30TH JUNE 2008**

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 14/04/2009 and were signed on its behalf by:



.....  
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 2008

### 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 2007).

#### 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

	Investments other than loans £
<b>COST</b>	
At 1st July 2007 and 30th June 2008	10,000
<b>NET BOOK VALUE</b>	
At 30th June 2008	10,000
At 30th June 2007	10,000

Investments (neither listed nor unlisted) were as follows:

	2008 £	2007 £
Loans to unlisted companies	16,500	16,500
Loan notes repaid	(16,500)	(16,500)
	-	-

### 3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £33,065 (2007 - £53,300).

**GUARDIAN CORPORATE FINANCE LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30TH JUNE 2008**

**4. CALLED UP SHARE CAPITAL**

Authorised:		Nominal value:	2008	2007
Number:	Class:		£	£
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:		Nominal value:	2008	2007
Number:	Class:		£	£
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.