Abbreviated Unaudited Accounts for the Year Ended 31 July 2016

for

Guardian Moving & Storage Limited

Contents of the Abbreviated Accounts for the Year Ended 31 July 2016

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

Guardian Moving & Storage Limited

Company Information
for the Year Ended 31 July 2016

DIRECTORS:	R A Dawson Mrs A M Dawson D J Maxwell S J Connery
SECRETARY:	Mrs A M Dawson
REGISTERED OFFICE:	Clifton View East Mains Industrial Estate Broxburn West Lothian EH52 5NE
REGISTERED NUMBER:	SC282780 (Scotland)
ACCOUNTANTS:	Ian Macfarlane & Co. Chartered Accountants 2 Melville Street Falkirk FK1 1HZ

Abbreviated Balance Sheet
31 July 2016

	Notes	31.7.16 £	£	31.7.15 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		657,442		684,554
			657,442		684,554
CURRENT ASSETS					
Debtors		113,965		86,341	
Investments		200,000		200,000	
Cash at bank and in hand		281,440		264,509	
		595,405		550,850	
CREDITORS					
Amounts falling due within one year	4	188,443		181,440	
NET CURRENT ASSETS			406,962		369,410
TOTAL ASSETS LESS CURRENT LIABILITIES			1,064,404		1,053,964
CREDITORS					
Amounts falling due after more than one year	4		(546,865)		(592,245)
PROVISIONS FOR LIABILITIES			(14,106)		(19,276)
NET ASSETS			503,433		442,443
CAPITAL AND RESERVES					
Called up share capital	5		333,332		333,332
Profit and loss account			170,101		109,111
SHAREHOLDERS' FUNDS			503,433		442,443

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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

(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 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.

The notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 July 2016

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 15 November 2016 and were signed on its behalf by:

Mrs A M Dawson - Director

D J Maxwell - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 2015).

Turnover
Turnover represents net invoiced sales of goods, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Freehold property	- 2% on reducing balance
Plant and machinery	- 25% on reducing balance and 10% on reducing balance
Fixtures and fittings	- 25% on cost
Motor vehicles	- 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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 August 2015 and 31 July 2016	490,283
AMORTISATION	
At 1 August 2015 and 31 July 2016	490,283
NET BOOK VALUE	
At 31 July 2016	-
At 31 July 2015	-

continued...

3. TANGIBLE FIXED ASSETS

	Total
	£
COST	
At 1 August 2015	1,161,491
Additions	25,406
At 31 July 2016	1,186,897
DEPRECIATION	
At 1 August 2015	476,937
Charge for year	52,518
At 31 July 2016	529,455
NET BOOK VALUE	
At 31 July 2016	657,442
At 31 July 2015	684,554

4. CREDITORS

Creditors include an amount of £ 610,294 (31.7.15 - £ 645,018) for which security has been given.

They also include the following debts falling due in more than five years:

	31.7.16	31.7.15
	£	£
Repayable by instalments	351,354	395,981

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.16	31.7.15
			£	£
75,000	Ordinary A	£1	75,000	75,000
74,999	Ordinary B	£1	74,999	74,999
100,000	Ordinary C	£1	100,000	100,000
83,333	Ordinary D	£1	83,333	83,333
			333,332	333,332

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.