

Registered Number 04018457

GUARDIAN SELECTION LIMITED

Abbreviated Accounts

30 November 2016

Abbreviated Balance Sheet as at 30 November 2016

	Notes	2016	2015
		£	£
Fixed assets			
Tangible assets	2	54,650	38,171
Investments	3	334,100	334,100
		<u>388,750</u>	<u>372,271</u>
Current assets			
Debtors		651,173	524,349
Cash at bank and in hand		10,638	14,334
		<u>661,811</u>	<u>538,683</u>
Creditors: amounts falling due within one year		<u>(423,317)</u>	<u>(415,611)</u>
Net current assets (liabilities)		<u>238,494</u>	<u>123,072</u>
Total assets less current liabilities		<u>627,244</u>	<u>495,343</u>
Creditors: amounts falling due after more than one year		<u>(111,106)</u>	<u>(137,980)</u>
Total net assets (liabilities)		<u>516,138</u>	<u>357,363</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		516,038	357,263
Shareholders' funds		<u>516,138</u>	<u>357,363</u>

- For the year ending 30 November 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 7 August 2017

And signed on their behalf by:

Mr Kamal Ahmed, Director

Notes to the Abbreviated Accounts for the period ended 30 November 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 December 2015	110,036
Additions	32,696
Disposals	-
Revaluations	-
Transfers	-
At 30 November 2016	<u>142,732</u>
Depreciation	
At 1 December 2015	71,865
Charge for the year	16,217
On disposals	-
At 30 November 2016	<u>88,082</u>
Net book values	
At 30 November 2016	<u>54,650</u>
At 30 November 2015	<u>38,171</u>

3 Fixed assets Investments

The company has invested £334,100 and holds a majority interest in Regent College Ltd, a company based in Dhaka, Bangladesh. Regent College is a specialist 6th form college providing A-Level education to local students. The company did not receive any income from this venture during the year.

4 Called Up Share Capital

Allotted, called up and fully paid:

	2016	2015
	£	£
100 Ordinary shares of £1 each	100	100

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