

**GUARDIAN ANGELS DOG RESCUE LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2024**

Guardian Angels Dog Rescue Ltd

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Guardian Angels Dog Rescue Ltd
Balance Sheet
As At 31 May 2024

Registered number: 12619564

		2024		2023	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,850		5,775
			3,850		5,775
CURRENT ASSETS					
Cash at bank and in hand		44,814		34,877	
		44,814		34,877	
Creditors: Amounts Falling Due Within One Year	5	(3,221)		(1,800)	
NET CURRENT ASSETS (LIABILITIES)			41,593		33,077
TOTAL ASSETS LESS CURRENT LIABILITIES			45,443		38,852
NET ASSETS			45,443		38,852
Income and Expenditure Account			45,443		38,852
MEMBERS' FUNDS			45,443		38,852

For the year ending 31 May 2024 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income and Expenditure Account.

On behalf of the board

Date

The notes on pages 2 to 3 form part of these financial statements.

Guardian Angels Dog Rescue Ltd

Notes to the Financial Statements

For The Year Ended 31 May 2024

1. General Information

Guardian Angels Dog Rescue Ltd is a private company, limited by guarantee, incorporated in England & Wales, registered number 12619564. The registered office is K9 Kutz, 35 Bank Street, Herne Bay, Kent, CT6 5AW.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% SL
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3. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2023: NIL)

4. Tangible Assets

	Motor Vehicles
Cost	£
As at 1 June 2023	7,700
As at 31 May 2024	7,700
Depreciation	
As at 1 June 2023	1,925
Provided during the period	1,925
As at 31 May 2024	3,850
Net Book Value	
As at 31 May 2024	3,850
As at 1 June 2023	5,775

Guardian Angels Dog Rescue Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2024

5. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Other creditors	3,221	1,800

6. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.