

**GUARDIAN ANGELS DOG RESCUE LTD
DIRECTORS' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2025**

Guardian Angels Dog Rescue Ltd

Contents

	Page
Company Information	1
Directors' Report	2
Income and Expenditure Account	3
Balance Sheet	4
Notes to the Financial Statements	5—6
The following pages do not form part of the statutory accounts:	
Detailed Income and Expenditure Account	7

Guardian Angels Dog Rescue Ltd
Company Information
For The Year Ended 31 May 2025

Directors	Mrs Jacqueline Caldwell-Barr Ms Christine Rector Mrs Patricia Blackett
Company Number	12619564
Registered Office	K9 Kutz 35 Bank Street Herne Bay Kent CT6 5AW
Accountants	Dickinsons Accountants (Kent) Ltd 175b Reculver Road Herne Bay Kent CT6 6PY

Guardian Angels Dog Rescue Ltd
Company No. 12619564
Directors' Report For The Year Ended 31 May 2025

The directors present their report and the financial statements for the year ended 31 May 2025.

Directors

The directors who held office during the year were as follows:

Mrs Jacqueline Caldwell-Barr

Mrs Christine Rector

Mrs Patricia Blackett

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Patricia Blackett

Director

Date

**Guardian Angels Dog Rescue Ltd
Income and Expenditure Account
For The Year Ended 31 May 2025**

	Notes	2025 £	2024 £
TURNOVER		79,531	65,224
Cost of sales		(53,631)	(43,780)
		<hr/>	<hr/>
GROSS SURPLUS		25,900	21,444
Administrative expenses		(13,915)	(14,853)
		<hr/>	<hr/>
OPERATING SURPLUS		11,985	6,591
Surplus on disposal of fixed assets		1,865	-
SURPLUS FOR THE FINANCIAL YEAR		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 5 to 6 form part of these financial statements.

Guardian Angels Dog Rescue Ltd
Balance Sheet
As At 31 May 2025

		2025	2024
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	-	3,850
		-	3,850
CURRENT ASSETS			
Cash at bank and in hand		60,427	44,814
		60,427	44,814
Creditors: Amounts Falling Due Within One Year	5	(1,134)	(3,221)
NET CURRENT ASSETS (LIABILITIES)		59,293	41,593
TOTAL ASSETS LESS CURRENT LIABILITIES		59,293	45,443
NET ASSETS		59,293	45,443
Income and Expenditure Account		59,293	45,443
MEMBERS' FUNDS		59,293	45,443

For the year ending 31 May 2025 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 in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board

Mrs Patricia Blackett

Director

Date

The notes on pages 5 to 6 form part of these financial statements.

Guardian Angels Dog Rescue Ltd

Notes to the Financial Statements

For The Year Ended 31 May 2025

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 (2024: NIL)

4. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 June 2024	7,700
Disposals	(7,700)
As at 31 May 2025	-
Depreciation	
As at 1 June 2024	3,850
Disposals	(3,850)
As at 31 May 2025	-
Net Book Value	
As at 31 May 2025	-
As at 1 June 2024	3,850

Guardian Angels Dog Rescue Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 May 2025

5. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	1,134	3,221

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.

Guardian Angels Dog Rescue Ltd
Detailed Income and Expenditure Account
For The Year Ended 31 May 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Donations		29,025		35,363
Dog adoption fees		38,720		22,363
Fundraising		5,647		2,999
Shop sales		6,139		4,499
		<u>79,531</u>		<u>65,224</u>
COST OF SALES				
Vet costs	35,358		24,236	
Dog food and equipment	1,610		1,122	
Kennel fees	12,425		8,434	
Vehicle running costs	3,841		7,609	
Insurance	397		2,379	
		<u>(53,631)</u>		<u>(43,780)</u>
GROSS SURPLUS		25,900		21,444
Administrative Expenses				
Rent	7,200		7,100	
Repairs and maintenance	2,099		878	
Telecommunications and data costs	523		523	
Accountancy fees	1,134		1,080	
Professional fees	-		1,800	
Bank charges	141		426	
Charitable donations	1,401		125	
Other office costs	588		964	
Depreciation	-		1,925	
Sundry expenses	829		32	
		<u>(13,915)</u>		<u>(14,853)</u>
OPERATING SURPLUS		11,985		6,591
Surplus on disposal of tangible fixed assets	1,865		-	
		<u>1,865</u>		<u>-</u>
SURPLUS FOR THE FINANCIAL YEAR		<u><u>13,850</u></u>		<u><u>6,591</u></u>