

G.K.S International Ltd

Annual Report and Unaudited Financial Statements

for the Year Ended 31 March 2017

Jeremy Clark Accountants Ltd T/A AIMS
The Moat House
Sallow Lane
Wacton
Norwich
Norfolk
NR15 2UL

G.K.S International Ltd
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G.K.S International Ltd
Company Information

	Mr GP Hinton			
Directors	Mr AW Macrow			
	Mr A R Lucas			
	Mr H B Funk			
Company secretary	Mrs N Hinton			
Registered office	4 4 M o n k s g a t e			
	T h e t f o r d			
	N o r f o l k			
	IP24 1BY			
Bankers	H S B C			
	3 6 K i n g S t r e e t			
	T h e t f o r d			
	N o r f o l k			
Accountants	IP24 2AS			
	Jeremy Clark	Accountants Ltd	T/A	AIMS
	The	Moat		House
	Sallow			Lane
	W a c t o n			
	N o r w i c h			
	N o r f o l k			
	NR15 2UL			

**Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited
Statutory Accounts of
G.K.S International Ltd
for the Year Ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of G.K.S International Ltd for the year ended 31 March 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of G.K.S International Ltd, as a body, in accordance with the terms of our engagement letter dated 9 July 2007. Our work has been undertaken solely to prepare for your approval the accounts of G.K.S International Ltd and state those matters that we have agreed to state to the Board of Directors of G.K.S International Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than G.K.S International Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that G.K.S International Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of G.K.S International Ltd. You consider that G.K.S International Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of G.K.S International Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....

Jeremy Clark Accountants Ltd T/A AIMS
The Moat House
Sallow Lane
Wacton
Norwich
Norfolk
NR15 2UL

18 October 2017

G.K.S International Ltd
(Registration number: 05199821)
Balance Sheet as at 31 March 2017

	Note	2017 £	(As restated) 2016 £
Fixed assets		12,318	12,877
Current assets		75,569	59,008
Prepayments and accrued income		1,565	1,338
Creditors: Amounts falling due within one year		(35,242)	(54,928)
Net current assets		41,892	5,418
Total assets less current liabilities		54,210	18,295
Accruals and deferred income		(2,611)	(1,280)
		51,599	17,015
Capital and reserves		51,599	17,015

The notes on page 4 form an integral part of these financial statements.

G.K.S International Ltd
(Registration number: 05199821)
Balance Sheet as at 31 March 2017

Notes to the Financial Statements for the Year Ended 31 March 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:
44 Monksgate
Thetford
Norfolk
IP24 1BY

The principal place of business is:
Unit 5 Napier Place
Thetford
Norfolk
IP24 1BY

These financial statements were authorised for issue by the Board on 18 October 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

G.K.S International Ltd
(Registration number: 05199821)
Balance Sheet as at 31 March 2017

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 18 October 2017 and signed on its behalf by:

.....
Mr GP Hinton
Director

The notes on page 4 form an integral part of these financial statements.

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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.