

G K Applications Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Mint Accounting Ltd
56 King Street
Aberdeen
AB24 5AX

G K Applications Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

G K Applications Limited

Company Information

Directors	Mr Damian O'Brien Mrs Karen O'Brien
Registered office	55 Chestnut Crescent Banchory Aberdeenshire AB31 5PE
Accountants	Mint Accounting Ltd 56 King Street Aberdeen AB24 5AX

G K Applications Limited
(Registration number: SC404607)
Balance Sheet as at 31 August 2018

	2018 £	2017 £
Fixed assets	<u>112,198</u>	<u>111,121</u>
Current assets	79,842	79,726
Prepayments and accrued income	112	92
Creditors: Amounts falling due within one year	<u>(23,826)</u>	<u>(29,628)</u>
Net current assets	<u>56,128</u>	<u>50,190</u>
Total assets less current liabilities	168,326	161,311
Accruals and deferred income	<u>(555)</u>	<u>(609)</u>
	<u>167,771</u>	<u>160,702</u>
Capital and reserves	<u>167,771</u>	<u>160,702</u>

G K Applications Limited
(Registration number: SC404607)
Balance Sheet as at 31 August 2018

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

55 Chestnut Crescent
Banchory
Aberdeenshire
AB31 5PE

These financial statements were authorised for issue by the Board on 27 May 2019.

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'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2017 - 2).

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 August 2018 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.

G K Applications Limited

**(Registration number: SC404607)
Balance Sheet as at 31 August 2018**

Approved and authorised by the Board on 27 May 2019 and signed on its behalf by:

.....

Mr Damian O'Brien
Director

.....

Mrs Karen O'Brien
Director

Page 4

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.