

G K Applications Limited

Unaudited Filleted Financial Statements
for the Year Ended 31 August 2023

G K Applications Limited

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Unaudited 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 63 Dock Street Dundee DD1 3DU

G K Applications Limited
(Registration number: SC404607)
Balance Sheet as at 31 August 2023

	2023 £	2022 £
Fixed assets	<u>111,835</u>	<u>109,822</u>
Current assets	117,574	95,235
Prepayments and accrued income	103	103
Creditors: Amounts falling due within one year	<u>(30,042)</u>	<u>(27,796)</u>
Net current assets	<u>87,635</u>	<u>67,542</u>
Total assets less current liabilities	199,470	177,364
Accruals and deferred income	<u>(555)</u>	<u>(555)</u>
	<u>198,915</u>	<u>176,809</u>
Capital and reserves	<u>198,915</u>	<u>176,809</u>

G K Applications Limited
(Registration number: SC404607)
Balance Sheet as at 31 August 2023

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

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'.

The financial statements are prepared in sterling, which is the functional currency of the entity.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2022 - 2).

For the financial year ending 31 August 2023 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.

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.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account.

Approved and authorised by the Board on 29 May 2024 and signed on its behalf by:

G K Applications Limited
(Registration number: SC404607)
Balance Sheet as at 31 August 2023

.....
Mr Damian O'Brien
Director

.....
Mrs Karen O'Brien
Director

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.