



Alexander Sloan
Accountants and Business Advisers

GMTK Ltd
Annual Report and Unaudited Financial Statements
Year Ended 30 June 2017
Registration number: SC426821

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GMTK Ltd

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GMTK Ltd

Company Information

Directors	Mr Gordon Douglas Ms Mirrelle Douglas
Registered office	2 Greenburn Lesmahagow Lanark ML11 0FJ
Accountants	Alexander Sloan 38 Cadogan Street Glasgow G2 7HF

**Chartered Accountants' Report to the Board of Directors on the Preparation of
the Unaudited Statutory Accounts of
GMTK Ltd
for the Year Ended 30 June 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GMTK Ltd for the year ended 30 June 2017 as set out on pages 3 to 6 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at: <http://www.icas.com/accountspreparationguidance>.

This report is made solely to the Board of Directors of GMTK Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of GMTK Ltd and state those matters that we have agreed to state to the Board of Directors of GMTK Ltd, as a body, in accordance with the requirements of ICAS as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GMTK Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GMTK 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 GMTK Ltd. You consider that GMTK 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 GMTK 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.

Alexander Sloan

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Alexander Sloan
38 Cadogan Street
Glasgow
G2 7HF

23 March 2018

GMTK Ltd

Profit and Loss Account for the Year Ended 30 June 2017

	Note	Total 30 June 2017 £	Total 30 June 2016 £
Turnover		101,898	110,380
Other income		2,213	6,110
Cost of raw materials and consumables		(12,139)	(12,951)
Staff costs		(20,000)	(20,000)
Other charges		<u>(1,890)</u>	<u>(2,132)</u>
Profit before tax		70,082	81,407
Taxation		<u>(11,676)</u>	<u>(18,447)</u>
Profit for the year		<u><u>58,406</u></u>	<u><u>62,960</u></u>

GMTK Ltd**(Registration number: SC426821)
Balance Sheet as at 30 June 2017**

	Note	2017 £	2016 £
Current assets		65,336	97,436
Prepayments and accrued income		8,323	6,110
Creditors: Amounts falling due within one year		<u>(13,841)</u>	<u>(37,950)</u>
Total assets less current liabilities		59,818	65,596
Accruals and deferred income		<u>(1,351)</u>	<u>(1,537)</u>
		<u>58,467</u>	<u>64,059</u>
Capital and reserves		<u>58,467</u>	<u>64,059</u>

GMTK Ltd

(Registration number: SC426821)
Balance Sheet as at 30 June 2017

Notes to the Financial Statements for the Year Ended 30 June 2017**1 General information**

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

The address of its registered office is:

2 Greenburn
 Lesmahagow
 Lanark
 ML11 0FJ

These financial statements were authorised for issue by the Board on 23 March 2018.

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 Related party transactions**Transactions with directors**

	At 1 July 2016 £	Advances to directors £	Repayments by director £	At 30 June 2017 £
2017				
Mr Gordon Douglas				
Transactions on behalf of Directors	<u>37,845</u>	<u>41,432</u>	<u>(57,716)</u>	<u>21,561</u>
Ms Mirrelle Douglas				
Transactions on behalf of Directors	<u>37,845</u>	<u>41,432</u>	<u>(57,716)</u>	<u>21,561</u>
	At 1 July 2015 £	Advances to directors £	Repayments by director £	At 30 June 2016 £
2016				
Mr Gordon Douglas				
Transactions on behalf of Directors	<u>33,070</u>	<u>63,357</u>	<u>(58,582)</u>	<u>37,845</u>
Ms Mirrelle Douglas				
Transactions on behalf of Directors	<u>33,070</u>	<u>63,357</u>	<u>(58,582)</u>	<u>37,845</u>

GMTK Ltd

**(Registration number: SC426821)
Balance Sheet as at 30 June 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 30 June 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 23 March 2018 and signed on its behalf by:



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Mr Gordon Douglas
Director