Alexander Sloan

GMTK LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2020

PAGES FOR FILING WITH REGISTRAR

Company Registration Number SC426821 (Scotland)

GMTK LTD

BALANCE SHEET

AS AT 30 JUNE 2020

	2020		2019	
	£	£	£	£
Current assets	68,659		48,584	
Creditors: amounts falling due within one year	(13,741)		(10,439)	
Net current assets		54,918		38,145
Accruals and deferred income		(1,492)		(1,590)
Net assets		53,426		36,555
Capital and reserves		53,426		36,555

Notes to the financial statements

1 **Directors' benefits: advances, credit and guarantees**

At the balance sheet date, the company was owed £26,074 (2019 - £ 18,398) from the directors Mr Gordon Douglas and Mrs Mirrelle Douglas. Interest is charged on the overdrawn loan a rate of 2.5% p.a.

The directors' loans were made as follows:

During the year an amount of £50,687 (2019 - £41,266) was advanced to Mr Gordon Douglas and £46,849 (2019 - £47,537) was paid to the company by Mr Gordon Douglas.

Also during the year an amount of £50,687 (2019 - £41,266) was advanced to Mrs Mirrelle Douglas and £46,849 (2019 - £47,537) was paid to the company by Mrs Mirrelle Douglas.

2 **Employees**

The average number of persons (including directors) employed by the company during the year was 2 (2019 - 2).

	2020 Number	2019 Number
Employees	2	2

GMTK Ltd is a private company limited by shares incorporated in Scotland. The registered office is 4 Tribboch Street, Larkhall, ML9 1BS.

For the year ended 30 June 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

GMTK LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2020

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 19 January 2021 and are signed on its behalf by:

Mr Gordon Douglas
Director

Company Registration Number SC426821

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.