



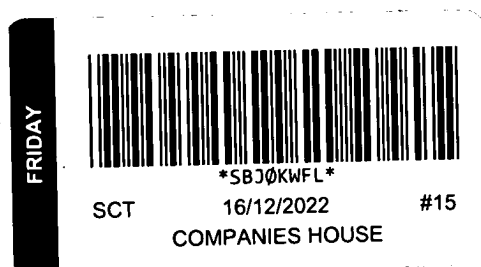
Alexander Sloan
Accountants and Business Advisers

GMTK LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2022

Company Registration Number SC426821 (Scotland)



GMTK LTD

COMPANY INFORMATION

Directors	Mr Gordon Douglas Mrs Mirrelle Douglas
Secretary	Mrs Mirrelle Douglas
Company number	SC426821
Registered office	4 Tribboch Street Larkhall ML9 1BS
Accountants	Alexander Sloan 180 St Vincent Street Glasgow G2 5SG

GMTK LTD

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GMTK LTD

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF GMTK LTD

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GMTK Ltd for the year ended 30 June 2022 set out on pages 2 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the ICAS we are subject to its ethical and other professional requirements which are detailed at <https://icas.com/icas-framework-preparation-of-accounts>

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 dated 19 May 2018. Our work has been undertaken solely to prepare for your approval the financial statements 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 this report in accordance with the requirements of the ICAS as detailed at <https://icas.com/icas-framework-preparation-of-accounts>. 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 financial statements 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 financial statements 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 financial statements.

Alexander Sloan

Alexander Sloan

Accountants & Business Advisers

29/11/2022

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180 St Vincent Street
Glasgow
G2 5SG

GMTK LTD

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2022

	2022 £	2021 £
Turnover	107,745	127,632
Other income	1,472	1,412
Cost of raw materials and consumables	(9,941)	(9,582)
Staff costs	(17,680)	(17,576)
Other charges	(3,337)	(4,194)
Tax	(14,906)	(18,719)
Profit	<u>63,353</u>	<u>78,973</u>

GMTK LTD

BALANCE SHEET

AS AT 30 JUNE 2022

	2022		2021	
	£	£	£	£
Current assets	92,902		93,863	
Creditors: amounts falling due within one year	(12,261)		(9,090)	
Net current assets		80,641		84,773
Creditors: amounts falling due after more than one year		(11,138)		(14,000)
Accruals and deferred income		(1,752)		(2,374)
Net assets		67,751		68,399
Capital and reserves		67,751		68,399

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2021 - 2).

	2022	2021
	Number	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 2022 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.

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 the provisions applicable to companies subject to the small companies regime.

GMTK LTD

BALANCE SHEET (CONTINUED)

AS AT 30 JUNE 2022

The financial statements were approved by the board of directors and authorised for issue on 29/11/2022 and are signed on its behalf by:



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Mr Gordon Douglas
Director

Company Registration Number SC426821