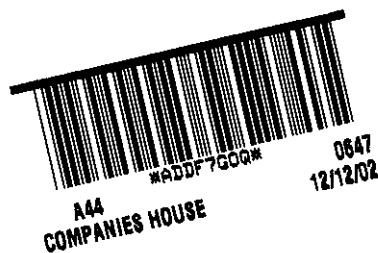


REGISTERED NUMBER: 3201981 (England and Wales)

**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JUNE 2001 TO 31 MARCH 2002**  
**FOR**  
**GKA (1996) LTD**



**GKA (1996) LTD**

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for the Period 1 June 2001 to 31 March 2002**

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**GKA (1996) LTD**

**COMPANY INFORMATION**  
**for the Period 1 June 2001 to 31 March 2002**

**DIRECTORS:**

A C Lems  
G S Roberts  
Mrs K J Ollerton

**SECRETARY:**

A C Lems

**REGISTERED OFFICE:**

28 Market Street  
Wigan  
Lancashire  
WN1 1HX

**REGISTERED NUMBER:**

3201981 (England and Wales)

**ACCOUNTANTS:**

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
WN1 2TB

**GKA (1996) LTD**

**ABBREVIATED BALANCE SHEET**  
**31 March 2002**

		<u>2002</u>	<u>2001</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		8,210	-
Cash at bank		<u>2,335</u>	<u>13,765</u>
		10,545	13,765
<b>CREDITORS:</b> Amounts falling due within one year		<u>10,117</u>	<u>10,741</u>
<b>NET CURRENT ASSETS:</b>		<u>428</u>	<u>3,024</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£428</u>	<u>£3,024</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	6	6
Profit and loss account		<u>422</u>	<u>3,018</u>
<b>SHAREHOLDERS' FUNDS:</b>		<u>£428</u>	<u>£3,024</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the period ended 31 March 2002.

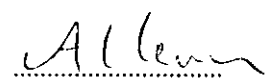
The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2002 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
.....  
- DIRECTOR

Approved by the Board on 10.12.02

The notes form part of these financial statements

# GKA (1996) LTD

## NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS for the Period 1 June 2001 to 31 March 2002

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Deferred taxation

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

#### Pensions

The company operates a defined contribution pension scheme. Contributions payable for the period are charged in the profit and loss account.

### 2. CALLED UP SHARE CAPITAL

#### Authorised:

Number:	Class:	Nominal value:	2002 £	2001 £
100	Ordinary	£1	100	100
50	'A' Ordinary	£1	<u>50</u>	<u>50</u>
			<u>150</u>	<u>150</u>

#### Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2002 £	2001 £
3	Ordinary	£1	3	3
3	'A' Ordinary	£1	<u>3</u>	<u>3</u>
			<u>6</u>	<u>6</u>

**GKA (1996) LTD**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
GKA (1996) LTD**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual financial statements, from which the abbreviated financial statements (set out on pages two to three) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2002 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Fairhurst*

Fairhurst  
Chartered Accountants  
Douglas Bank House  
Wigan Lane  
Wigan  
WN1 2TB

Dated: 10.12.02