

REGISTERED NUMBER: 3201981 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2008
FOR
GKA (1996) LTD



GKA (1996) LTD

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for the Year Ended 31 March 2008**

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GKA (1996) LTD
COMPANY INFORMATION
for the Year Ended 31 March 2008

DIRECTOR: A C Lems

SECRETARY: Mrs S A 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 2008

	Notes	2008	2007
		£	£
FIXED ASSETS			
Intangible assets	2	1,160,000	-
Tangible assets	3	65,543	-
		<u>1,225,543</u>	<u>-</u>
CURRENT ASSETS			
Cash at bank		47,227	65,113
CREDITORS			
Amounts falling due within one year		<u>1,253,694</u>	<u>33,971</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(1,206,467)</u>	<u>31,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>19,076</u></u>	<u><u>31,142</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	6	6
Profit and loss account		<u>19,070</u>	<u>31,136</u>
SHAREHOLDERS' FUNDS		<u><u>19,076</u></u>	<u><u>31,142</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the director on 27 January 2009 and were signed by:

A.C. Terry
Director

The notes form part of these abbreviated accounts

GKA (1996) LTD

**NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2008**

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 January 2007).

Turnover

Turnover represents the net invoiced value of goods sold, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2008, is being amortised evenly over its estimated useful life of twenty years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	1,160,000
At 31 March 2008	1,160,000
NET BOOK VALUE	
At 31 March 2008	1,160,000

3. TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	65,543
At 31 March 2008	65,543
NET BOOK VALUE	
At 31 March 2008	65,543

GKA (1996) LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2008

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
3	Ordinary	£1	3	3
3	'A' Ordinary	£1	3	3
			<u>6</u>	<u>6</u>