

REGISTERED NUMBER: 3201981 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2009
FOR
GKA (1996) LTD**

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28/01/2010

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COMPANIES HOUSE

GKA (1996) LTD

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 March 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

GKA (1996) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2009

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

ABBREVIATED BALANCE SHEET
31 March 2009

	Notes	2009	2008
		£	£
FIXED ASSETS			
Intangible assets	2	1,160,000	1,160,000
Tangible assets	3	<u>67,200</u>	<u>65,543</u>
		1,227,200	1,225,543
CURRENT ASSETS			
Debtors		72,223	-
Cash at bank and in hand		<u>65,272</u>	<u>47,227</u>
		137,495	47,227
CREDITORS			
Amounts falling due within one year		<u>816,020</u>	<u>1,253,694</u>
NET CURRENT LIABILITIES		<u>(678,525)</u>	<u>(1,206,467)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		548,675	19,076
CREDITORS			
Amounts falling due after more than one year		<u>297,941</u>	<u>-</u>
NET ASSETS		<u><u>250,734</u></u>	<u><u>19,076</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	6	6
Profit and loss account		<u>250,728</u>	<u>19,070</u>
SHAREHOLDERS' FUNDS		<u><u>250,734</u></u>	<u><u>19,076</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 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- 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.

GKA (1996) LTD

ABBREVIATED BALANCE SHEET - continued
31 March 2009

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 2010 and were signed by:

A. C. Lems
A C Lems - Director

The notes form part of these abbreviated accounts

GKA (1996) LTD

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 March 2009

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery etc	- 33% on cost and 20% on reducing balance
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Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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	
At 1 April 2008	
and 31 March 2009	<u>1,160,000</u>
NET BOOK VALUE	
At 31 March 2009	<u>1,160,000</u>
At 31 March 2008	<u>1,160,000</u>

GKA (1996) LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 March 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2008	65,543
Additions	<u>18,538</u>
At 31 March 2009	<u>84,081</u>
DEPRECIATION	
Charge for year	<u>16,881</u>
At 31 March 2009	<u>16,881</u>
NET BOOK VALUE	
At 31 March 2009	<u>67,200</u>
At 31 March 2008	<u>65,543</u>

4. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
3	Ordinary	£1	3	3
3	'A' Ordinary	£1	<u>3</u>	<u>3</u>
			<u>6</u>	<u>6</u>