

REGISTERED NUMBER: 3201981 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2003

FOR

GKA (1996) LTD



GKA (1996) LTD

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for the Year Ended 31 March 2003

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GKA (1996) LTD

COMPANY INFORMATION
for the Year Ended 31 March 2003

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 2003

		<u>2003</u>	<u>2002</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		6,955	8,210
Cash at bank		<u>8,647</u>	<u>2,335</u>
		15,602	10,545
CREDITORS: Amounts falling due within one year		<u>12,995</u>	<u>10,117</u>
NET CURRENT ASSETS:		<u>2,607</u>	<u>428</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£2,607</u>	<u>£428</u>
CAPITAL AND RESERVES:			
Called up share capital	2	6	6
Profit and loss account		<u>2,601</u>	<u>422</u>
SHAREHOLDERS' FUNDS:		<u>£2,607</u>	<u>£428</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2003.

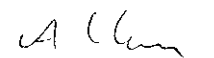
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2003 in accordance with Section 249B(2) of the Companies Act 1985.

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 19/8/03

The notes form part of these financial statements

GKA (1996) LTD

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
for the Year Ended 31 March 2003**

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 tax

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

Pensions

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

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	2003 £	2002 £
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:	2003 £	2002 £
3	Ordinary	£1	3	3
3	'A' Ordinary	£1	<u>3</u>	<u>3</u>
			<u>6</u>	<u>6</u>