

REGISTERED NUMBER: 05818290 (England and Wales)

Abbreviated Accounts
for the Year Ended 30th June 2012
for
G & K Holland Ltd

SATURDAY



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23/03/2013

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G & K Holland Ltd (Registered number: 05818290)

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for the Year Ended 30th June 2012**

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G & K Holland Ltd (Registered number: 05818290)

**Abbreviated Balance Sheet
30th June 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	2	21,156	26,656
CURRENT ASSETS			
Stocks		199,778	195,521
Debtors		22,596	22,606
Cash at bank and in hand		117,669	47,280
		340,043	265,407
CREDITORS			
Amounts falling due within one year		342,126	308,258
NET CURRENT LIABILITIES		(2,083)	(42,851)
TOTAL ASSETS LESS CURRENT LIABILITIES		19,073	(16,195)
CAPITAL AND RESERVES			
Called up share capital	3	200	200
Profit and loss account		18,873	(16,395)
SHAREHOLDERS' FUNDS		19,073	(16,195)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

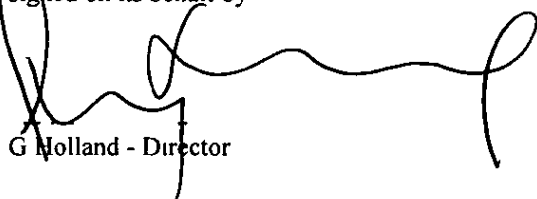
The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

21 MARCH 2013 and were



G Holland - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 30th June 2012**

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 April 2008)

Turnover

Turnover represents net invoiced sales of goods, 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

Leasehold property	- 10% on cost
Fixtures and fittings	- 10% on cost
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st July 2011	
and 30th June 2012	46,841
DEPRECIATION	
At 1st July 2011	20,185
Charge for year	5,500
	<hr/>
At 30th June 2012	25,685
NET BOOK VALUE	
At 30th June 2012	21,156
	<hr/>
At 30th June 2011	26,656
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3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2012 £	2011 £
200	Ordinary	£1	200	200
			<hr/>	<hr/>