

Registered Number 06362851

GK PRESENTATIONS LTD

Abbreviated Accounts

31 March 2012

GK PRESENTATIONS LTD

Registered Number 06362851

Balance Sheet as at 31 March 2012

	Notes	2012 £	£	2011 £	£
Fixed assets					
Tangible	3		4,012		5,350
			<u>4,012</u>		<u>5,350</u>
Current assets					
Debtors	4	5,534		6,567	
Cash at bank and in hand		3,965		11,023	
Total current assets		<u>9,499</u>		<u>17,590</u>	
Creditors: amounts falling due within one year	5	(13,420)		(13,728)	
Net current assets (liabilities)			(3,921)		3,862
Total assets less current liabilities			<u>91</u>		<u>9,212</u>
Total net assets (liabilities)					
			<u>91</u>		<u>9,212</u>
Capital and reserves					
Called up share capital	6		2		2
Profit and loss account			89		9,210
Shareholders funds			<u>91</u>		<u>9,212</u>

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- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 09 November 2012

And signed on their behalf by:

U KNIEPER, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2012

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective April 2008)

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Equipment 25% straight line

2 **Intangible fixed assets**

Cost or valuation	£
At 01 April 2011	20,000

Amortisation	
At 01 April 2011	20,000

3 **Tangible fixed assets**

	Equipment	Total
Cost	£	£
At 01 April 2011	10,211	10,211
Additions	0	0
Disposals	0	0
At 31 March 2012	<u>10,211</u>	<u>10,211</u>
Depreciation		
At 01 April 2011	4,861	4,861
Charge for year	1,338	1,338
On disposals	0	0
At 31 March 2012	<u>6,199</u>	<u>6,199</u>
Net Book Value		
At 31 March 2012	4,012	4,012
At 31 March 2011	<u>5,350</u>	<u>5,350</u>

4 **Debtors**

	2012	2011
	£	£
Trade debtors	2,916	6,567
Other debtors	<u>2,618</u>	<u>6,567</u>
	5,534	

5 **Creditors: amounts falling due within one year**

	2012	2011
	£	£
Other creditors	<u>13,420</u>	<u>13,728</u>
	13,420	13,728

6 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
2 Ordinary shares of £1 each	2	2
Allotted, called up and fully paid:		
2 Ordinary shares of £1 each	2	2