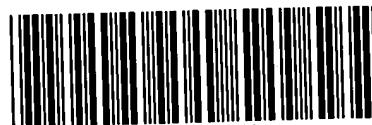


Company Registration No. 04307340 (England and Wales)

**GOKELSTONE LTD**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

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COMPANIES HOUSE

# GOKELSTONE LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	2		4,406		2,329
<b>Current assets</b>					
Debtors		8,292		13,691	
Cash at bank and in hand		87,998		69,029	
		96,290		82,720	
<b>Creditors: amounts falling due within one year</b>		(18,101)		(16,744)	
<b>Net current assets</b>			78,189		65,976
<b>Total assets less current liabilities</b>			82,595		68,305
<b>Provisions for liabilities</b>			(800)		-
			81,795		68,305
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			81,794		68,304
<b>Shareholders' funds</b>			81,795		68,305

For the financial year ended 31 October 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 27/3/17



Mr J M Matthews  
Director

Company Registration No. 04307340

# GOKELSTONE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2016

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Turnover

Turnover represents amounts receivable for goods and services net of any trade discounts.

#### 1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Equipment	25% reducing balance
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#### 1.5 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 November 2015	13,233
Additions	2,924
	<hr/>
At 31 October 2016	16,157
	<hr/>
<b>Depreciation</b>	
At 1 November 2015	10,905
Charge for the year	846
	<hr/>
At 31 October 2016	11,751
	<hr/>
<b>Net book value</b>	
At 31 October 2016	4,406
	<hr/> <hr/>
At 31 October 2015	2,329
	<hr/> <hr/>

# GOKELSTONE LTD

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

**FOR THE YEAR ENDED 31 OCTOBER 2016**

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3	Share capital	2016 £	2015 £
	Allotted, called up and fully paid		
	1 Ordinary of £1 each	1	1
		<u>1</u>	<u>1</u>