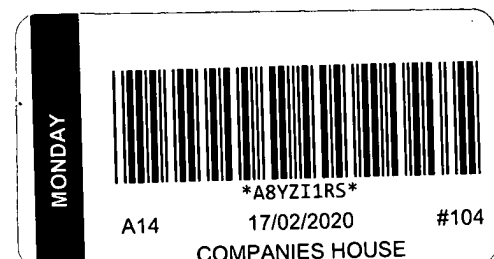


Company Registration Number 04307340 (England and Wales)

**GOKELSTONE LTD**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2019**  
**PAGES FOR FILING WITH REGISTRAR**



# GOKELSTONE LTD

## BALANCE SHEET

AS AT 31 OCTOBER 2019

|  | 2019     |         | 2018     |         |
|--|----------|---------|----------|---------|
|  | £        | £       | £        | £       |
| Fixed assets                                   |          | 1,693   |          | 3,059   |
| Current assets                                 | 131,861  |         | 116,956  |         |
| Prepayments and accrued income                 | 252      |         | 240      |         |
| Creditors: amounts falling due within one year | (20,993) |         | (18,832) |         |
| Net current assets                             |          | 111,120 |          | 98,364  |
| Total assets less current liabilities          |          | 112,813 |          | 101,423 |
| Net assets                                     |          | 112,813 |          | 101,423 |
| Capital and reserves                           |          | 112,813 |          | 101,423 |

### Notes to the financial statements

#### 1 Financial commitments, guarantees and contingencies

##### Financial commitments

At the reporting end date the company has outstanding commitments for future minimum lease payments under non cancellable operating leases totalling £5,955 (2018 - £10,718).

#### 2 Employees

The average number of persons (including directors) employed by the company during the year was 2 (2018 - 2).

# GOKELSTONE LTD

## BALANCE SHEET (CONTINUED)

**AS AT 31 OCTOBER 2019**

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Gokelstone Ltd is a private company limited by shares incorporated in England and Wales. The registered office is 9 Montford Mews, Hazelmere, Buckinghamshire, HP15 7FR.

For the year ended 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 6/1/20

  
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Mr J M Matthews  
Director

Company Registration Number 04307340