

Registered Number 02405454

GKR LIMITED

Abbreviated Accounts

31 August 2013

Abbreviated Balance Sheet as at 31 August 2013

	Notes	2013	2012
		£	£
Fixed assets			
Intangible assets	2	10,500	14,000
Tangible assets	3	22,693	27,733
		<u>33,193</u>	<u>41,733</u>
Current assets			
Stocks		32,339	29,285
Debtors		65,095	82,527
Cash at bank and in hand		60,085	48,935
		<u>157,519</u>	<u>160,747</u>
Creditors: amounts falling due within one year		(142,109)	(166,436)
Net current assets (liabilities)		<u>15,410</u>	<u>(5,689)</u>
Total assets less current liabilities		<u>48,603</u>	<u>36,044</u>
Creditors: amounts falling due after more than one year		(17,527)	(4,491)
Total net assets (liabilities)		<u>31,076</u>	<u>31,553</u>
Capital and reserves			
Called up share capital	4	102	102
Profit and loss account		30,974	31,451
Shareholders' funds		<u>31,076</u>	<u>31,553</u>

- For the year ending 31 August 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 28 February 2014

And signed on their behalf by:

Mr Glyn Ratcliffe, Director

Notes to the Abbreviated Accounts for the period ended 31 August 2013**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible assets depreciation policy

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

Plant and machinery 15% reducing balance

Motor vehicles 25% reducing balance

2 Intangible fixed assets

	£
Cost	
At 1 September 2012	17,500
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2013	<u>17,500</u>
Amortisation	
At 1 September 2012	3,500
Charge for the year	3,500
On disposals	-
At 31 August 2013	<u>7,000</u>
Net book values	
At 31 August 2013	<u>10,500</u>
At 31 August 2012	<u>14,000</u>

3 Tangible fixed assets

	£
Cost	
At 1 September 2012	86,628
Additions	-
Disposals	-

Revaluations	-
Transfers	-
At 31 August 2013	<u>86,628</u>
Depreciation	
At 1 September 2012	58,895
Charge for the year	5,040
On disposals	-
At 31 August 2013	<u>63,935</u>
Net book values	
At 31 August 2013	<u>22,693</u>
At 31 August 2012	<u>27,733</u>

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	£	£
102 Ordinary shares of £1 each	102	102

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