

Company Registration No. 04307340 (England and Wales)

**GOKELSTONE LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 OCTOBER 2013**

THURSDAY



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COMPANIES HOUSE

# GOKELSTONE LIMITED

## CONTENTS

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	Page
Abbreviated balance sheet	1
Notes to the abbreviated accounts	2

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# GOKELSTONE LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 31 OCTOBER 2013

	Notes	2013 £	£	2012 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,872		3,027
<b>Current assets</b>					
Debtors		9,330		1,724	
Cash at bank and in hand		25,484		55,144	
		<u>34,814</u>		<u>56,868</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(17,827)</u>		<u>(10,995)</u>	
<b>Net current assets</b>			16,987		45,873
<b>Total assets less current liabilities</b>			<u>19,859</u>		<u>48,900</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			19,858		48,899
<b>Shareholders' funds</b>			<u>19,859</u>		<u>48,900</u>


For the financial year ended 31 October 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities:**

- 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;
- 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 8/4/14

  
Mr J M Matthews  
Director

Company Registration No. 04307340

# GOKELSTONE LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2013

### 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 April 2008).

#### 1.2 Turnover

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

#### 1.3 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% on reducing balance

#### 1.4 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 2012	15,668
Additions	807
	<hr/>
At 31 October 2013	16,475
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<b>Depreciation</b>	
At 1 November 2012	12,641
Charge for the year	962
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At 31 October 2013	13,603
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<b>Net book value</b>	
At 31 October 2013	2,872
	<hr/>
At 31 October 2012	3,027
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3 Share capital	2013 £	2012 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1 each	1	1
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