

**REGISTERED NUMBER: 04680952 (England and Wales)**

Unaudited Financial Statements for the Year Ended 31 March 2018

for

G & K Airconditioning Limited

Contents of the Financial Statements  
for the Year Ended 31 March 2018

	Page
Company Information	1
Abridged Balance Sheet	2
Notes to the Financial Statements	3

G & K Airconditioning Limited

Company Information  
for the Year Ended 31 March 2018

**DIRECTORS:**

K N Flynn  
G E Slocombe

**SECRETARY:**

G E Slocombe

**REGISTERED OFFICE:**

925 Finchley Road  
London  
NW11 7PE

**REGISTERED NUMBER:**

04680952 (England and Wales)

Abridged Balance Sheet  
31 March 2018

	Notes	31.3.18 £	£	31.3.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		7,722		9,880
<b>CURRENT ASSETS</b>					
Debtors		44,627		22,519	
Cash at bank		<u>4,323</u>		<u>24,786</u>	
		48,950		47,305	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>34,927</u>		<u>34,825</u>	
<b>NET CURRENT ASSETS</b>			<u>14,023</u>		<u>12,480</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>21,745</u>		<u>22,360</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>21,645</u>		<u>22,260</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>21,745</u>		<u>22,360</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2018 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 November 2018 and were signed on its behalf by:

K N Flynn - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

G & K Airconditioning Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents the total sales invoice value in the year, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2017 - 3).

4. **TANGIBLE FIXED ASSETS**

	Totals £
<b>COST</b>	
At 1 April 2017	34,368
Additions	416
At 31 March 2018	<u>34,784</u>
<b>DEPRECIATION</b>	
At 1 April 2017	24,488
Charge for year	2,574
At 31 March 2018	<u>27,062</u>
<b>NET BOOK VALUE</b>	
At 31 March 2018	<u>7,722</u>
At 31 March 2017	<u>9,880</u>

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 1072 of the Companies Act 2006.