

Unaudited Financial Statements for the Year Ended 31 March 2022

for

G & K Airconditioning Limited

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for the Year Ended 31 March 2022

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G & K Airconditioning Limited

Company Information
for the Year Ended 31 March 2022

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 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	4		3,218		3,813
CURRENT ASSETS					
Debtors		32,510		20,336	
Cash at bank		<u>48,335</u>		<u>17,616</u>	
		80,845		37,952	
CREDITORS					
Amounts falling due within one year		<u>62,398</u>		<u>40,627</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,447</u>		<u>(2,675)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>21,665</u>		<u>1,138</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>21,565</u>		<u>1,038</u>
SHAREHOLDERS' FUNDS			<u>21,665</u>		<u>1,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2022 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 and authorised for issue on 14 December 2022 and were signed on its behalf by:

K N Flynn - Director

Notes to the Financial Statements
for the Year Ended 31 March 2022

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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
Computer equipment	- 33% on cost

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 3 (2021 - 3) .

4. **TANGIBLE FIXED ASSETS**

	Totals £
COST	
At 1 April 2021	36,099
Additions	358
At 31 March 2022	<u>36,457</u>
DEPRECIATION	
At 1 April 2021	32,286
Charge for year	953
At 31 March 2022	<u>33,239</u>
NET BOOK VALUE	
At 31 March 2022	<u>3,218</u>
At 31 March 2021	<u>3,813</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.