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Registered number:

05351499

**GKA Rubber & Plastics Limited**

**Filleted Accounts**

**30 November 2022**

MAT & CO

ACCOUNTANCY SERVICES LTD

**Chartered Certified Accountants**

**Registered Auditors**

**264 High Street**

**Beckenham**

**Kent**

**BR3 1DZ**

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**GKA Rubber & Plastics Limited**

**Report and accounts**

**Contents**

	<b><u>Page</u></b>
Balance sheet	2

**GKA Rubber & Plastics Limited****Registered number: 05351499****Balance Sheet****as at 30 November 2022**

	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
<b><u>Fixed assets</u></b>	<b>3,588</b>	<b>7,143</b>
<b><u>Current assets</u></b>	<b>332,658</b>	<b>133,369</b>
<b><u>Prepayments and accrued income</u></b>	<b>601</b>	<b>-</b>
	<b>333,259</b>	<b>133,369</b>
<b><u>Creditors: amounts falling due within one year</u></b>	<b>(203,428)</b>	<b>(36,614)</b>
<b><u>Net current assets</u></b>	<b>129,831</b>	<b>96,755</b>
<b><u>Total assets less current liabilities</u></b>	<b>133,419</b>	<b>103,898</b>
<b><u>Creditors: amounts falling due after more than one year</u></b>	<b>(28,335)</b>	<b>(10,000)</b>
<b><u>Accruals and deferred income</u></b>	<b>(5,000)</b>	<b>-</b>
<b><u>Net assets</u></b>	<b>100,084</b>	<b>93,898</b>
<b><u>Capital and reserves</u></b>	<b>100,084</b>	<b>93,898</b>
	<b>Number</b>	<b>Number</b>
<b><i>Average number of employees</i></b>	<b>4</b>	<b>4</b>

There were no loans to directors, guarantees made by the company on behalf of directors during the year.

There were no capital commitments, pension commitments, other financial commitments and contingent liabilities during the year.

The company is a private company limited by shares and incorporated in England. Its registered office is 264 High Street, Beckenham, Kent, BR3 1DZ.

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

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**Mr. Gordon G. Baldwin****Director****Approved by the board on 17 November 2023**

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.