

Registered Number NI618698

GMK CONTRACTS (HIRE) LIMITED

Abbreviated Accounts

30 June 2016

Abbreviated Balance Sheet as at 30 June 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	119,190	64,554
		<u>119,190</u>	<u>64,554</u>
Current assets			
Stocks		30,979	12,500
Debtors		81,333	54,932
Cash at bank and in hand		44,379	39,353
		<u>156,691</u>	<u>106,785</u>
Creditors: amounts falling due within one year	3	(159,873)	(85,357)
Net current assets (liabilities)		<u>(3,182)</u>	<u>21,428</u>
Total assets less current liabilities		<u>116,008</u>	<u>85,982</u>
Creditors: amounts falling due after more than one year	3	(33,235)	(31,320)
Total net assets (liabilities)		<u>82,773</u>	<u>54,662</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		82,673	54,562
Shareholders' funds		<u>82,773</u>	<u>54,662</u>

- For the year ending 30 June 2016 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 26 June 2017

And signed on their behalf by:

PETER NIALL MCKENNA, Director

Notes to the Abbreviated Accounts for the period ended 30 June 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts are prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board.

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

Other accounting policies

Share Capital

100 Ordinary shares of £1.00 each

2 Tangible fixed assets

	£
Cost	
At 1 July 2015	80,693
Additions	84,434
Disposals	-
Revaluations	-
Transfers	-
At 30 June 2016	<u>165,127</u>
Depreciation	
At 1 July 2015	16,139
Charge for the year	29,798
On disposals	-
At 30 June 2016	<u>45,937</u>
Net book values	
At 30 June 2016	<u>119,190</u>
At 30 June 2015	<u>64,554</u>

3 Creditors

	2016	2015
	£	£
Secured Debts	64,775	45,487

4 Called Up Share Capital

Allotted, called up and fully paid:

2016	2015
£	£

100 Ordinary shares of £1 each

100

100

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