

Abbreviated Unaudited Accounts
for the Period 1 May 2012 to 31 May 2013
for
GKE Consultancy Limited

Contents of the Abbreviated Accounts
for the Period 1 May 2012 to 31 May 2013

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3
Report of the Accountants	5

DIRECTOR:

G Fegan

REGISTERED OFFICE:

67 Blink O'Forth
Prestonpans
East Lothian
EH32 9GA

REGISTERED NUMBER:

SC376964 (Scotland)

ACCOUNTANTS:

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Abbreviated Balance Sheet
31 May 2013

	Notes	31.5.13 £	£	30.4.12 £	£
FIXED ASSETS					
Tangible assets	2		5,497		2,520
CURRENT ASSETS					
Debtors	3	6,795		9,505	
Cash at bank		<u>29,800</u>		<u>30,126</u>	
		36,595		39,631	
CREDITORS					
Amounts falling due within one year		<u>17,133</u>		<u>16,399</u>	
NET CURRENT ASSETS			<u>19,462</u>		<u>23,232</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>24,959</u>		<u>25,752</u>
CAPITAL AND RESERVES					
Called up share capital	4		1		1
Profit and loss account			<u>24,958</u>		<u>25,751</u>
SHAREHOLDERS' FUNDS			<u>24,959</u>		<u>25,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2013.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 July 2013 and were signed by:

G Fegan - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Period 1 May 2012 to 31 May 2013

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, 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.

Plant and machinery etc - 25% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. **TANGIBLE FIXED ASSETS**

Total
£

COST

At 1 May 2012	3,995
Additions	<u>2,977</u>
At 31 May 2013	<u>6,972</u>

DEPRECIATION

At 1 May 2012 and 31 May 2013	<u>1,475</u>
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NET BOOK VALUE

At 31 May 2013	<u>5,497</u>
At 30 April 2012	<u>2,520</u>

3. **DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 1,120

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.13	30.4.12
		£	£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

Notes to the Abbreviated Accounts - continued
for the Period 1 May 2012 to 31 May 2013

5. **TRANSACTIONS WITH DIRECTOR**

The following loan to directors subsisted during the period ended 31 May 2013 and the year ended

30 April 2012:

	31.5.13 £	30.4.12 £
G Fegan		
Balance outstanding at start of period	-	-
Amounts advanced	4,479	-
Amounts repaid	-	-
Balance outstanding at end of period	<u>4,479</u>	<u>-</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2013 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

SJD Accountancy
Plaza 8
KD Tower
Cotterells
Hemel Hempstead
Herts
HP1 1FW

Date: