

REGISTERED NUMBER: 05273867 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

GKP Solutions Ltd

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for the Year Ended 31 March 2015**

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GKP Solutions Ltd
Company Information
for the Year Ended 31 March 2015

DIRECTOR: M Bassi

REGISTERED OFFICE: Portland House
Belmont Business Park
Co. Durham
DH1 1TW

REGISTERED NUMBER: 05273867 (England and Wales)

ACCOUNTANTS: Peter Weldon & Co. Ltd
87 Station Road
Ashington
Northumberland
NE63 8RS

**Abbreviated Balance Sheet
31 March 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		214,999	519,794
Cash at bank and in hand		<u>394,675</u>	<u>145,654</u>
		609,674	665,448
CREDITORS			
Amounts falling due within one year		<u>31,665</u>	<u>85,652</u>
NET CURRENT ASSETS		<u>578,009</u>	<u>579,796</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>578,009</u>	<u>579,796</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>577,909</u>	<u>579,696</u>
SHAREHOLDERS' FUNDS		<u>578,009</u>	<u>579,796</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

Abbreviated Balance Sheet - continued
31 March 2015

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 27 July 2015 and were signed by:

M Bassi - Director

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015**

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 services, excluding value added tax.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	1	<u>100</u>	<u>100</u>

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2015 and 31 March 2014:

	2015 £	2014 £
M Bassi		
Balance outstanding at start of year	517,811	-
Amounts advanced	173,094	517,811
Amounts repaid	(517,811)	-
Balance outstanding at end of year	<u>173,094</u>	<u>517,811</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
GKP Solutions Ltd**

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.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GKP Solutions Ltd for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of GKP Solutions Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of GKP Solutions Ltd and state those matters that we have agreed to state to the director of GKP Solutions Ltd in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that GKP Solutions Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GKP Solutions Ltd. You consider that GKP Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of GKP Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Peter Weldon & Co. Ltd
87 Station Road
Ashington
Northumberland
NE63 8RS

27 July 2015

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.