

Registered Number:10076824

England and Wales

GKS Building Services Ltd

Unaudited Financial Statements

For the year ended 31 March 2019

GKS Building Services Ltd

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Statement of Financial Position  
As at 31 March 2019

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Property, plant and equipment	2	34,780	42,112
		<b>34,780</b>	<b>42,112</b>
<b>Current assets</b>			
Inventories	3	7,418	6,106
Trade and other receivables	4	14,869	17,870
Cash and cash equivalents		1,657	2,423
		<b>23,944</b>	<b>26,399</b>
<b>Trade and other payables: amounts falling due within one year</b>	5	(42,974)	(25,332)
<b>Net current liabilities</b>		<b>(19,030)</b>	<b>1,067</b>
<b>Total assets less current liabilities</b>		<b>15,750</b>	<b>43,179</b>
<b>Trade and other payables: amounts falling due after more than one year</b>	6	(3,321)	(21,321)
<b>Net assets</b>		<b>12,429</b>	<b>21,858</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		12,428	21,857
<b>Shareholders' funds</b>		<b>12,429</b>	<b>21,858</b>

For the year ended 31 March 2019 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 08 April 2019 and were signed by:

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Mr G K Saunders Director

# GKS Building Services Ltd

## Notes to the Financial Statements For the year ended 31 March 2019

### Statutory Information

GKS Building Services Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 10076824.

Registered address:  
Springholme  
8a Mill Lane  
Norton  
Stockton on Tees  
TS20 1LG

The presentation currency is £ sterling.

### 1. Accounting policies

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

### 2. Property, plant and equipment

	<b>Plant and Machinery £</b>	<b>Motor Vehicles £</b>	<b>Total £</b>
<b>Cost or valuation</b>			
At 01 April 2018	3,122	53,778	56,900
Additions	4,267	-	4,267
At 31 March 2019	<b>7,389</b>	<b>53,778</b>	<b>61,167</b>
<b>Provision for depreciation and impairment</b>			
At 01 April 2018	1,343	13,445	14,788
Charge for year	1,516	10,083	11,599
At 31 March 2019	<b>2,859</b>	<b>23,528</b>	<b>26,387</b>
<b>Net book value</b>			
At 31 March 2019	<b>4,530</b>	<b>30,250</b>	<b>34,780</b>
At 31 March 2018	<b>1,779</b>	<b>40,333</b>	<b>42,112</b>

### 3. Inventories

	<b>2019 £</b>	<b>2018 £</b>
Stocks	7,418	6,106

# GKS Building Services Ltd

## Notes to the Financial Statements Continued For the year ended 31 March 2019

### 4. Trade and other receivables

	2019	2018
	£	£
Trade debtors	14,869	17,870

### 5. Trade and other payables: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1,897	1,739
Taxation and social security	19,164	12,415
Other creditors	21,913	11,178
	<b>42,974</b>	<b>25,332</b>

### 6. Trade and other payables: amounts falling due after more than one year

	2019	2018
	£	£
Bank loans and overdraft	3,321	21,321

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.