

**Registered Number 06048363**

**GK - SALES LIMITED**

**Micro-entity Accounts**

**31 December 2016**

Micro-entity Balance Sheet as at 31 December  
2016

06048363

	<i>Notes</i>	<i>2016</i>	<i>2015</i>
		€	€
<b>Fixed assets</b>			
Tangible assets	1	29,176	39,112
Investments	2	16,819	22,746
		<u>45,995</u>	<u>61,858</u>
<b>Current assets</b>			
Stocks		6,248	6,248
Debtors		247,315	105,207
Cash at bank and in hand		18,823	64,927
		<u>272,386</u>	<u>176,382</u>
<b>Prepayments and accrued income</b>		443	659
<b>Creditors: amounts falling due within one year</b>		(109,043)	(116,330)
<b>Net current assets (liabilities)</b>		<u>163,786</u>	<u>60,711</u>
<b>Total assets less current liabilities</b>		<u>209,781</u>	<u>122,569</u>
<b>Creditors: amounts falling due after more than one year</b>		(65,000)	-
<b>Provisions for liabilities</b>		(18,034)	(18,034)
<b>Total net assets (liabilities)</b>		<u>126,747</u>	<u>104,535</u>
<b>Capital and reserves</b>			
Called up share capital		151	151
Profit and loss account		126,596	104,384
<b>Shareholders' funds</b>		<u>126,747</u>	<u>104,535</u>

- For the year ending 31 December 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 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 23 August 2017

And signed on their behalf by:  
**Gaby Kunzelmann, Director**

**Notes to the Micro-entity Accounts for the period ended 31 December 2016****1 Tangible fixed assets**

€

**Cost**

At 1 January 2016	39,112
Additions	380
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2016	<u>39,492</u>

**Depreciation**

At 1 January 2016	-
Charge for the year	10,316
On disposals	-
At 31 December 2016	<u>10,316</u>

**Net book values**

At 31 December 2016	<u>29,176</u>
At 31 December 2015	<u>39,112</u>

**2 Fixed assets Investments**

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**3 Accounting Policies****Basis of measurement and preparation of accounts**

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