

Registered number
10483054

Gar Kwok Design Ltd
Unaudited Accounts
for the period
1 April 2018 to 30 September 2019

Gar Kwok Design Ltd
Balance Sheet
as at 30 September 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	2	1,952	2,350
		1,952	2,350
Current assets			
Debtors	3,500	975	
Cash at bank and in hand	29,064	8,852	
	32,564	9,827	
Creditors: amounts falling due within one year	(19,429)	(11,536)	
Net current assets / (liabilities)		13,135	(1,709)
Total assets less current liabilities		15,087	641
Accruals and deferred income		(1,154)	(575)
Total net assets (liabilities)		13,933	66
Capital and reserves			
Called up share capital	3	10	10
Profit and loss account		13,923	56
Shareholders' funds		13,933	66

Gar Kwok Design Ltd
Balance Sheet
as at 30 September 2019

These accounts have been prepared and delivered in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The directors have not delivered a copy of the company's Profit and Loss account as permitted by s444(5A) of the Companies Act 2006.

For the year ending 30 September 2019 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.

Signed on behalf of the board of directors

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Miss G Kwok

Director

Approved by the board on 18 December 2019

Company Number: 10483054 (a Private Company Limited by Shares registered in England and Wales)

Registered Office:

27 Lancaster Road
London
N4 4PJ
England

1. Accounting policies

Basis of preparation of financial statements

These financial statements have been prepared under the historic cost convention in accordance with the accounting policies set out below and with section 1A of FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland, and the Companies Act 2006. The presentation currency is sterling.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less accumulated depreciation and impairment losses. Depreciation is provided, after taking account of any grants receivable, at rates calculated to write off the cost of fixed assets, less the estimated residual value, over their estimated useful lives.

Computer equipment	33.3% Straight Line
Vehicles, plant & machinery	20% Reducing Balance

2. Tangible fixed assets

	Computer equipment	Vehicles, plant & machinery	Total
Cost or valuation	£	£	£
At 1 April 2018	3,230	712	3,942
Additions	2,776	0	2,776
At 30 September 2019	6,006	712	6,718
Depreciation			
At 1 April 2018	1,450	142	1,592
Charge for the period	3,003	171	3,174
At 30 September 2019	4,453	313	4,766
Net book value			
At 30 September 2019	1,553	399	1,952
At 31 March 2018	1,780	570	2,350

3. Share capital

	2019	2018
	£	£
Allotted, called up and fully paid:		
10 (2018: 10) Ordinary £1 shares of £1.00 each	10	10
	10	10

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.