

General Management Systems Ltd

Filleted Financial Statements
for the Period from 30 March 2018 to 31 March 2019

General Management Systems Ltd

(Registration number: 3145666)
Balance Sheet as at 31 March 2019

	2019 £	2018 £
Fixed assets	(11,630)	198,704
Current assets	1,441,078	1,824,369
Creditors: Amounts falling due within one year	(7,218)	(22,467)
Net current assets	1,433,860	1,801,902
Total assets less current liabilities	1,422,230	2,000,606
Accruals and deferred income	(660)	(1,860)
	<u>1,421,570</u>	<u>1,998,746</u>
Capital and reserves	<u>1,421,570</u>	<u>1,998,746</u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

2ND Floor Parkgates
Bury New Road
Prestwich
Manchester
M25 0TL
England

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 2 (2018 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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For the financial period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 3 July 2020

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Mr D S Hammelburger
Director

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.