

**GENERAL MANAGEMENT SYSTEMS LIMITED**

**FILLETED FINANCIAL STATEMENTS**

**PERIOD FROM 30 MARCH 2017 TO 29 MARCH 2018**

**COMPANY REGISTRATION NUMBER - 3145666**

**GENERAL MANAGEMENT SYSTEMS LIMITED****REGISTERED NUMBER 3145666****BALANCE SHEET AS AT 31 MARCH 2018**

	2018	2017
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	£	£
<b>Fixed assets</b>	454,771	448,283
Current assets	1,800,370	1,889,813
Creditors: amounts falling due within one year	(24,327)	(153,580)
<b>Net current assets (liabilities)</b>	1,776,043	1,736,233
<b>Total assets less current liabilities</b>	2,230,814	2,184,516
<b>Total net assets (liabilities)</b>	2,230,814	2,184,516
<b>Capital and reserves</b>	2,230,814	2,184,516

**Company information**

General Management Systems Limited is a Private Company, limited by shares, domiciled in England and Wales, registration number 3145666.

The company's registered office is Parkgates, Bury New Road, Prestwich, Manchester M25 0TL .

**Director's loans and guarantees**

At the year end, included in Current Assets is £400,000 outstanding from one director. This loan carries interest at commercial rates.

These financial statements 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 of the Companies Act 2006.

For the year ending 29 March 2018 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 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.

Approved by the board of directors on 4 March 2019  
And signed on their behalf by:

**D S HAMMELBURGER**

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.