

Company Number 3623825

GMS MANAGEMENT LIMITED

FINANCIAL STATEMENTS

For the year ended

31 March 2018



DIRECTORS' REPORT

The directors present their report and the financial statements for the year ended 31 March 2018.

As previously reported, the Company became dormant as at 31 March 2011 and has not traded since that date.

Directors

The Directors who have served during the year and their interests in shares of the Company are shown below:

	Ordinary Shares of £1 each	
	2018	2017
J O Andrews	-	-
T G J Gibbon	-	-
A J Rogers (resigned 24/01/18)	-	-
A C Buckmaster (appointed 24/01/18)	-	-

Approved by the Board of Directors
and signed on behalf of the Board


Bernadette Helen Griffin
Company Secretary
1 November 2018

STATEMENT OF COMPREHENSIVE INCOME
for the year ended 31 MARCH 2018

	2018 £	2017 £
Turnover	-	-
Administrative expenses	-	-
	<hr/>	<hr/>
Profit before taxation	-	-
Tax on profit	-	-
	<hr/>	<hr/>
Profit for the year	-	-
	<hr/>	<hr/>

All of the Company's operations ceased on 31 March 2011. There are no recognised gains and losses in the year.

BALANCE SHEET as at 31 MARCH 2018

	Notes	2018 £	2017 £
Current assets			
Debtors		-	-
Cash at bank and in hand		1,171	1,171
		<hr/>	<hr/>
		1,171	1,171
Creditors: amounts falling due within one year	1	(1,169)	(1,169)
		<hr/>	<hr/>
Net current assets/(liabilities)		2	2
		<hr/>	<hr/>
Net assets/(liabilities)		2	2
		<hr/>	<hr/>
Capital and reserves			
Called up share capital	2	2	2
Retained earnings	3	-	-
		<hr/>	<hr/>
Shareholder's funds	4	2	2
		<hr/>	<hr/>

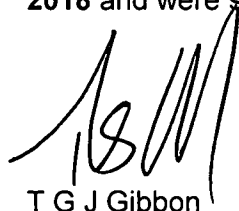
STATEMENT OF CHANGES IN EQUITY as at 31 March 2018

	Share capital	Retained earnings £	Total £
At 1 April 2017	2	-	2
Movement in year	-	-	-
At 1 April 2018	2	-	2

Audit Exemption

For the financial year ended 31 March 2018 the Company was entitled to exemption from audit under Section 480 Companies Act 2006 ("the Act") (as a dormant company); and members have not required the Company to obtain an audit of its accounts under Section 476 of the Act (member requesting an audit). The Directors acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with Section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the year and in accordance with the requirements of Section 393 of the Act and which otherwise comply with the requirements of the Act, so far as applicable to the Company.

The financial statements were approved by the Board of Directors on **1 November 2018** and were signed on its behalf by:



T G J Gibbon
Director

NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 MARCH 2018

1. **Creditors:** amounts falling due within one year

	2018	2017
	£	£
Other creditors		-
Amounts due to group companies	1,169	1,169
Corporation tax	-	-
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	1,169	1,169
	<hr/>	<hr/>

2. **Share capital****Authorised:**

2 ordinary shares of £1 each	2	2
	<hr/>	<hr/>

Allotted, called up and fully paid

2 ordinary shares of £1 each	2	2
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