

Company Number 3623825

**GMS MANAGEMENT LIMITED**

**FINANCIAL STATEMENTS**

**For the year ended**

**31 March 2021**



**DIRECTORS' REPORT**

The directors present their report and the financial statements for the year ended 31 March 2021.

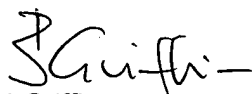
As previously reported, the Company became dormant as at 31 March 2011 and has not traded since that date.

**Directors**

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

	<b>Ordinary Shares of £1 each</b>	
	<b>2021</b>	<b>2020</b>
J O Andrews	-	-
T G J Gibbon	-	-
A C Buckmaster	-	-
J N Smith	-	-

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



B H Griffin  
Company Secretary  
**6 October 2021**

**STATEMENT OF COMPREHENSIVE INCOME**  
**for the year ended 31 March 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Turnover</b>	-	-
Administrative expenses	-	-
	<hr/>	<hr/>
<b>Profit before taxation</b>	-	-
Tax on profit	-	-
	<hr/>	<hr/>
<b>Profit for the year</b>	-	-
	<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 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Debtors		-	-
Cash at bank and in hand		1,171	1,171
		<hr/>	<hr/>
		1,171	1,171
<b>Creditors:</b> amounts falling due within one year	1	(1,169)	(1,169)
		<hr/>	<hr/>
<b>Net current assets/(liabilities)</b>		2	2
		<hr/>	<hr/>
<b>Net assets/(liabilities)</b>		2	2
		<hr/>	<hr/>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Retained earnings		-	-
		<hr/>	<hr/>
<b>Shareholder's funds</b>		2	2
		<hr/>	<hr/>

**STATEMENT OF CHANGES IN EQUITY as at 31 March 2021**

	Share capital	Retained earnings £	Total £
At 1 April 2020	2	-	2
Movement in year	-	-	-
At 1 April 2021	2	-	2

**Audit Exemption**

For the financial year ended 31 March 2021 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 **6 October 2021** and were signed on its behalf by:



T G J Gibbon  
Director

**NOTES TO THE FINANCIAL STATEMENTS for the year ended 31 March 2021****1. Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors		-
Amounts due to group companies	1,169	1,169
Corporation tax	-	-
	<hr/> 1,169	<hr/> 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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