

Amended Dormant Company Accounts

GMT Holdings Limited  
Directors' Report and Financial Statements  
2017-18

Company Number: 04024635



## **Officers and Professional Advisers**

### **Directors**

A M Byrne (resigned 22<sup>nd</sup> January 2018)  
C McKune  
M Parkin  
T Doyle  
M Joyce  
D Corbishley

### **Registered Office**

Garden Works  
Charleywood Road  
Knowsley Industrial Park  
Liverpool  
L33 7SG

### **Solicitors**

Bermans Solicitors  
Exchange Station  
Tithebarn Street  
Liverpool  
L2 2QP

### **Accountant**

KPMG LLP  
Chartered Accountants  
1 St Peter's Square  
Manchester  
M2 3AE  
United Kingdom

## Directors' Report

The directors present their report and the unaudited financial statements for the 12 months ended 31 March 2018.

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 13<sup>th</sup> September 2018 and signed on its behalf.



*David McGovern*  
*Company Secretary*

Date: 13<sup>th</sup> September 2018

Garden Works  
Charleywood Road  
Knowsley Industrial Park  
Liverpool  
L33 7SG

**Profit and Loss Account and Other Comprehensive Income  
for the 12 months ended 31 March 2018**

The company has not traded during the period or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**Balance Sheet  
As at 31 March 2018**

	Note	2018 £	2017 £
<b>Total assets less current liabilities</b>		-	-
<b>Capital and reserves</b>			
Called up share capital	2	200,500	200,500
Profit and loss account		(200,500)	(200,500)
<b>Shareholder's funds</b>		-	-

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

For the 12 months ended 31 March 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 the accounting records and for preparing financial statements which give a true and fair view of the state of the affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements were approved by the board of directors on 13<sup>th</sup> September 2018 and were signed on its behalf by:



David McGovern  
Company Secretary

Company registered number: 04024635

## Notes

*(forming part of the financial statements)*

### 1 Accounting policies

#### 1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2015).

### 2 Capital and reserves

#### Share capital

	2018	2017
	£	£
<b>Allotted, called up and fully paid</b>		
200,000 ordinary shares of £1 each	200,000	200,000
500 B ordinary shares of £1 each	500	500
	<u>200,500</u>	<u>200,500</u>

The holders of ordinary shares are entitled to receive dividends as declared from time to time and are entitled to one vote per share at meetings of the Company.

### 3 Ultimate parent company and parent company of larger group

The Company is a subsidiary undertaking of Liberty Group Investments Limited. On 1<sup>st</sup> July 2016 ForViva Group Limited acquired Liberty Group Investments Limited and its subsidiaries. The ultimate controlling party of the Company is ForViva Group Limited. Accounts can be obtained from Companies House.