

**REGISTERED NUMBER: 04419974 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 March 2019**

**for**

**GBL Management Limited**

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for the Year Ended 31 March 2019

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**DIRECTORS:**

Mrs V C Harrison  
Mr G B Laverick  
Mrs G E Mackenzie

**REGISTERED OFFICE:**

Prismatic House  
Falcon Court  
Preston Farm Industrial Estate  
Stockton-on-Tees  
Co. Durham  
TS18 3TX

**REGISTERED NUMBER:**

04419974 (England and Wales)

**ACCOUNTANTS:**

Davies Tracey  
Chartered Accountants and Business Advisers  
Swan House  
Westpoint Road  
Teesdale Business Park  
Stockton on Tees  
TS17 6BP

**Balance Sheet**  
**31 March 2019**

	2019		2018	
	£	£	£	£
<b>FIXED ASSETS</b>		<b>430,911</b>		<b>430,911</b>
<b>CURRENT ASSETS</b>	<b>84</b>		<b>84</b>	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(399,404)</u>		<u>(399,078)</u>	
<b>NET CURRENT LIABILITIES</b>		<u><b>(399,320)</b></u>		<u><b>(398,994)</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>31,591</b></u>		<u><b>31,917</b></u>
<b>CAPITAL AND RESERVES</b>		<u><b>31,591</b></u>		<u><b>31,917</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The 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.

The financial statements were approved by the Board of Directors on 18 December 2019 and were signed on its behalf by:

Mr G B Laverick - Director

Mrs V C Harrison - 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.