

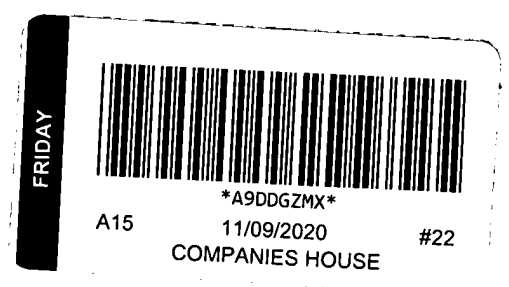
GPS Property Management Ltd

Unaudited Financial Statements

Year Ended

31 December 2019

Company Number: 05817168



GPS Property Management Ltd

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Directors

P L Aitchison
P Kavanagh
M J Light

Secretary

P L Aitchison

Registered office

Crowthorne House, Nine Mile Ride, Wokingham, Berkshire RG40 3GZ

Company number

05817168

GPS Property Management Ltd

Balance sheet at 31 December 2019

| <i>Company number: 05817168</i> | | Note | 31 December 2019 £ | 31 December 2019 £ | 31 December 2018 £ | 31 December 2018 £ |
|--|---|------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Current assets | | | | | | |
| Debtors | 2 | | 100 | | 100 | |
| Cash at bank and in hand | | | - | | - | |
| | | | <hr/> | | <hr/> | |
| | | | 100 | | 100 | |
| Creditors: amounts falling due within one year | | | - | | - | |
| | | | <hr/> | | <hr/> | |
| Net current assets | | | | 100 | | 100 |
| | | | | <hr/> | | <hr/> |
| Total assets less current liabilities, being net assets | | | | 100 | | 100 |
| | | | | <hr/> | | <hr/> |
| Capital and reserves | | | | | | |
| Called up share capital | | | | 100 | | 100 |
| Profit and loss account | | | | - | | - |
| | | | | <hr/> | | <hr/> |
| Shareholders' funds | | | | 100 | | 100 |
| | | | | <hr/> | | <hr/> |

The notes form part of these financial statements.

GPS Property Management Ltd

Balance sheet at 31 December 2019 (continued)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- b) 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 period and of its profit or loss for each financial period in accordance with the requirements of section 394 and 395 and 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 special provisions of part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 September 2020.



P L Aitchison
Director

The notes form part of these financial statements.

GPS Property Management Ltd

Notes forming part of the financial statements for the year ended 31 December 2019

1 Accounting policies

GPS Property Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Accounting convention

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

2 Debtors

| | 31 December 2019 £ | 31 December 2018 £ |
|---------------------------------|--------------------------|--------------------------|
| Amounts owed by group companies | 100 | 100 |
| | <u>100</u> | <u>100</u> |

3 Ultimate parent undertaking

At 31 December 2019, the company was a subsidiary of Leaders Limited. The company's ultimate parent company was The Leaders Romans Group Limited.

The Leaders Romans Midco 2 Limited is the smallest group in which the results of the company are consolidated.

The Leaders Romans Group Limited is the company's ultimate parent company and the largest group in which the results of the company are consolidated.

Both of the consolidated accounts referred to above are available to the public and may be obtained from The Leaders Romans Group Limited, Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GZ or Companies House.

The company is ultimately controlled by funds managed by Bowmark Capital LLP.