

**REGISTERED NUMBER: 05817168 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 1 June 2018 to 14 August 2018**  
**for**  
**GPS Property Management Ltd**

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**for the Period 1 June 2018 to 14 August 2018**

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**GPS Property Management Ltd**

**Company Information**  
**for the Period 1 June 2018 to 14 August 2018**

**DIRECTORS:**

A S Gill  
M J Light  
M E J Palmer  
P Kavanagh

**REGISTERED OFFICE:**

Crowthorne House  
Nine Mile Road  
Wokingham  
England  
RG40 3GZ

**REGISTERED NUMBER:**

05817168 (England and Wales)

**ACCOUNTANTS:**

Adcock Accounting  
10 Milton Court  
Ravenshead  
Nottinghamshire  
NG15 9BD

**Balance Sheet**  
**14 August 2018**

	Notes	2018 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		682
<b>CURRENT ASSETS</b>					
Debtors	5	3,539		27,188	
Investments	6	-		2,000	
Cash at bank		18,589		35,507	
		<u>22,128</u>		<u>64,695</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>22,448</u>		<u>56,444</u>	
<b>NET CURRENT (LIABILITIES)/ASSETS</b>			<u>(320)</u>		<u>8,251</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(320)</u>		<u>8,933</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(420)</u>		<u>8,833</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(320)</u>		<u>8,933</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 14 August 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 14 August 2018 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

**Balance Sheet - continued**  
**14 August 2018**

The financial statements have been prepared and delivered in accordance with the 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.

by the Board of Directors the Board of Directors on 21 December 2018 and were signed on its behalf by:

M J Light - Director

**Notes to the Financial Statements**  
**for the Period 1 June 2018 to 14 August 2018**

**1. STATUTORY INFORMATION**

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.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 33% on cost
Computer equipment	- 33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 6 (2018 - 6) .

**Notes to the Financial Statements - continued**  
**for the Period 1 June 2018 to 14 August 2018****4. TANGIBLE FIXED ASSETS**

	Equipment £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 June 2018	10,582	5,607	4,059	20,248
Disposals	(10,582)	(5,607)	(4,059)	(20,248)
At 14 August 2018	-	-	-	-
<b>DEPRECIATION</b>				
At 1 June 2018	10,582	5,607	3,377	19,566
Eliminated on disposal	(10,582)	(5,607)	(3,377)	(19,566)
At 14 August 2018	-	-	-	-
<b>NET BOOK VALUE</b>				
At 14 August 2018	-	-	-	-
At 31 May 2018	-	-	682	682

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2018 £
Trade debtors	1,938	2,188
Amounts owed by group undertakings	-	25,000
Prepayments	1,601	-
	<u>3,539</u>	<u>27,188</u>

**6. CURRENT ASSET INVESTMENTS**

	2018 £	2018 £
Listed investments	-	2,000

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2018 £
Taxation and social security	14,630	52,580
Other creditors	7,818	3,864
	<u>22,448</u>	<u>56,444</u>

**8. ULTIMATE CONTROLLING PARTY**

The largest group in which the results of the company are consolidated is that headed by The Leaders Romans Group Limited incorporated in England and Wales. The company is ultimately controlled by funds managed by Bowmark Capital LLP.

**GPS Property Management Ltd**

**Report of the Accountants to the Directors of**  
**GPS Property Management Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 14 August 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Adcock Accounting  
10 Milton Court  
Ravenshead  
Nottinghamshire  
NG15 9BD

21 December 2018



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.