

GPS Property Management Ltd

Report and Financial Statements

Year Ended

31 December 2022

Company Number: 05817168



GPS Property Management Ltd

Contents

Page:

- | | |
|---|--|
| 1 | Report of the directors |
| 2 | Balance Sheet |
| 3 | Notes forming part of the financial statements |
-

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

Report of the directors for the year ended 31 December 2022

The directors present their report together with the financial statements of the company for the year ended 31 December 2022.

Results

The company has not traded during the current or preceding financial year and accordingly no profit or loss account has been prepared.

Directors

Directors of the company during the period were:

P L Aitchison
P Kavanagh
M J Light

In preparing this director's report advantage has been taken of the small companies' exemption.

On behalf of the board



P L Aitchison
Director

30 June 2023

GPS Property Management Ltd

Balance sheet at 31 December 2022

Company number: 05817168		Note	31 December 2022 £	31 December 2022 £	31 December 2021 £	31 December 2021 £
Current assets						
Debtors	2		100		100	
			<u>100</u>		<u>100</u>	
Creditors: amounts falling due within one year			-		-	
			<u>-</u>		<u>-</u>	
Net current assets				100		100
				<u>100</u>		<u>100</u>
Total assets less current liabilities, being net assets				100		100
				<u>100</u>		<u>100</u>
Capital and reserves						
Called up share capital				100		100
				<u>100</u>		<u>100</u>
Shareholders' funds				100		100
				<u>100</u>		<u>100</u>

The company did not trade during the current or preceding year and accordingly no statement of comprehensive income has been prepared. The company made neither a profit nor a loss nor had any other recognised gain or loss.

For the year ended 31 December 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30 June 2023.



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 2022

1 Accounting policies

Basis of accounting

The financial statements have been prepared in accordance with the provisions of FRS 102 Section 1A and prepared under the historical cost basis.

2 Debtors

	31 December 2022 £	31 December 2021 £
Amounts owed by group companies	100	100
	<u>100</u>	<u>100</u>

3 Share Capital

	31 December 2022 £	31 December 2021 £
		Allotted, called up and fully paid
50 Ordinary shares of £1 each	50	50
50 A Ordinary shares of £1 each	50	50
	<u>100</u>	<u>100</u>

4 Ultimate parent undertaking

The company is a subsidiary of Leaders Limited, which is registered at Crowthorne House, Nine Mile Ride, Wokingham, Berkshire, RG40 3GZ. At 31 December 2022, the company's ultimate parent company was Hadrian Holding Limited, which is registered at 100 New Bridge Street, London, EC4V 6JA.

Hadrian Holding Limited is the smallest and largest group in which the results of the company are consolidated.

The consolidated accounts, which include the results of this company, are available to the public and may be obtained from Companies House.

At 31 December 2022, the ultimate controlling party of GPS Property Management Limited is Platinum Equity Small Cap Fund International (Cayman), L.P.