

Registered number: 5853587

GDMS Services London Limited

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

Prepared By:

DNS Associates
Chartered Management Accountants
Pacific House
382 Kenton Road
Harrow
Middlesex
HA3 8DP

ACCOUNTS
FOR THE YEAR ENDED 30/06/2018

DIRECTORS

Vijay Pal

REGISTERED OFFICE

Margaret Powell House Suite 415c
Midsummer Boulevard
Milton Keynes
Buckinghamshire
MK9 3BN

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 5853587

BANKERS

HSBC

ACCOUNTANTS

DNS Associates
Chartered Management Accountants
Pacific House
382 Kenton Road
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/06/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Intangible assets	2	167,488	144,988
CURRENT ASSETS			
Debtors	4	86,590	132,104
Current Asset Investments	5	35,000	50,000
Cash at bank and in hand		<u>38,786</u>	<u>45,962</u>
		160,376	228,066
CREDITORS: Amounts falling due within one year	6	<u>116,108</u>	<u>209,147</u>
NET CURRENT ASSETS		<u>44,268</u>	<u>18,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>211,756</u>	<u>163,907</u>
CAPITAL AND RESERVES			
Called up share capital	8	50,100	50,100
Profit and loss account		<u>161,656</u>	<u>113,807</u>
SHAREHOLDERS' FUNDS		<u>211,756</u>	<u>163,907</u>

For the year ending 30/06/2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 15/03/2019 and signed on their behalf
by**

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Vijay Pal

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/06/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Going Concern

These financial statements have not been prepared on the going concern basis.

1c. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

1d. Intangible Assets

Development expenditure is normally written off in the year of expenditure, however expenditure incurred on specific projects is capitalised when recoverability can be foreseen with reasonable certainty and is amortised in relation to sales from such projects.

1e. Pension Costs

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

1f. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. INTANGIBLE FIXED ASSETS

	Development	
	Costs	Total
	£	£
Cost		
At 01/07/2017	144,988	144,988
Additions	22,500	22,500
At 30/06/2018	<u>167,488</u>	<u>167,488</u>
Depreciation		
At 30/06/2018	<u>-</u>	<u>-</u>
Net Book Amounts		
At 30/06/2018	<u>167,488</u>	<u>167,488</u>
At 30/06/2017	<u>144,988</u>	<u>144,988</u>

3. TANGIBLE FIXED ASSETS

	Commercial	
	Vehicles	Total
	£	£
Cost		
At 01/07/2017	1,801	1,801
At 30/06/2018	<u>1,801</u>	<u>1,801</u>
Depreciation		
At 01/07/2017	1,801	1,801
At 30/06/2018	<u>1,801</u>	<u>1,801</u>
Net Book Amounts		
At 30/06/2018	<u>-</u>	<u>-</u>

4. DEBTORS

	2018	2017
	£	£
Amounts falling due within one year		
Trade debtors	74,998	99,740
UK corporation tax	4,364	-
Other debtors	-	32,364
Accrued income	<u>7,228</u>	<u>-</u>
	<u>86,590</u>	<u>132,104</u>

5. CURRENT ASSET INVESTMENTS

	2018	2017
	£	£
Listed investments - Foreign exchanges	-	50,000
Unlisted investments - Other Deposits	35,000	-
	<u>35,000</u>	<u>50,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
VAT	17,702	30,175
PAYE control	4,784	12,296
Salaries and wages control	5,422	-
Directors current account	39,004	-
Trade creditors	46,039	102,613
Other creditors	-	64,063
Pension schemes	657	-
Accruals	2,500	-
	<u>116,108</u>	<u>209,147</u>

7. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	11	13

8. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
50000 Ordinary share of £1 each	50000	50000
2 Ordinary B Share of £50 each	100	100
	<u>50,100</u>	<u>50,100</u>

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.