

Unaudited Financial Statements for the Year Ended 31 August 2019

for

GCS Estate Management Ltd

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for the Year Ended 31 August 2019

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Balance Sheet  
31 August 2019

	31.8.19 £	£	31.8.18 £	£
<b>FIXED ASSETS</b>		2,445		3,415
<b>CURRENT ASSETS</b>	69,713		29,106	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(39,015)</u>		<u>(20,519)</u>	
<b>NET CURRENT ASSETS</b>		<u>30,698</u>		<u>8,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>33,143</u>		<u>12,002</u>
<b>CAPITAL AND RESERVES</b>		<u>33,143</u>		<u>12,002</u>

**NOTES TO THE FINANCIAL STATEMENTS****1. STATUTORY INFORMATION**

GCS Estate Management Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09491263

**Registered office:** Springfield House  
23 Oatlands Drive  
Weybridge  
Surrey  
KT13 9LZ

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 3 (2018 - 3).

**3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2019 and 31 August 2018:

	31.8.19 £	31.8.18 £
<b>G P Smyth</b>		
Balance outstanding at start of year	596	-
Amounts advanced	-	596
Amounts repaid	(596)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>596</u>

**4. OTHER FINANCIAL COMMITMENTS**

The company has financial commitments of £10,561.

Balance Sheet - continued  
31 August 2019

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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
- (b) 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.

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 and authorised for issue on 27 May 2020 and were signed on its behalf by:

G P Smyth - Director

M C Montezano Butler - 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.