

REGISTERED NUMBER: 09764554 (England and Wales)

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

GMAC OPS LTD

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FOR THE YEAR ENDED 30 SEPTEMBER 2017

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GMAC OPS LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017

DIRECTOR:	Ms G MacKenzie
REGISTERED OFFICE:	C/O Dafydd Hughes & Co 5 Glanhwfa Road Llangefni Anglesey LL77 7EN
REGISTERED NUMBER:	09764554 (England and Wales)
ACCOUNTANTS:	Dafydd Hughes & Co 5 Glanhwfa Road Llangefni Anglesey LL77 7EN

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
GMAC OPS LTD (BY SHARES)**

The following reproduces the text of the report prepared for the director 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 is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Gmac Ops Ltd for the year ended 30 September 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Gmac Ops Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Gmac Ops Ltd and state those matters that we have agreed to state to the director of Gmac Ops Ltd in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Gmac Ops Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Gmac Ops Ltd. You consider that Gmac Ops Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Gmac Ops Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Dafydd Hughes & Co
5 Glanhwfa Road
Llangefni
Anglesey
LL77 7EN

6 June 2018

BALANCE SHEET
30 SEPTEMBER 2017

	2017	2016
	£	£
FIXED ASSETS	1,207	1,609
CURRENT ASSETS	4,887	14,996
CREDITORS		
Amounts falling due within one year	(2,612)	(14,915)
NET CURRENT ASSETS	2,275	81
TOTAL ASSETS LESS CURRENT LIABILITIES	3,482	1,690
CAPITAL AND RESERVES	3,482	1,690

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 September 2017 and the period ended 30 September 2016:

	2017	2016
	£	£
Ms G MacKenzie		
Balance outstanding at start of year	(12,919)	-
Amounts advanced	25,756	4,484
Amounts repaid	(14,166)	(17,403)
Balance outstanding at end of year	(1,329)	(12,919)

Loans to the value of £1,329 were owed to the director at the balance sheet date, repayable on demand and interest free.

Rent to the value of £600 was paid to the director during the year for use of office space.

**BALANCE SHEET - continued
30 SEPTEMBER 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 6 June 2018 and were signed by:

Ms G MacKenzie - 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.