

FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

FOR

GMAC OPS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2023

	Page
Company Information	1
Balance Sheet	2

GMAC OPS LTD (BY SHARES)
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2023

DIRECTOR:	Ms G MacKenzie
REGISTERED OFFICE:	C/O Dafydd Hughes & Co 6 Church Street Llangefni Anglesey LL77 7DU
REGISTERED NUMBER:	09764554 (England and Wales)
ACCOUNTANTS:	Dafydd Hughes & Co 6 Church Street Llangefni Anglesey LL77 7DU

BALANCE SHEET
30 SEPTEMBER 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS		4,468		5,958
CURRENT ASSETS	105		699	
CREDITORS				
Amounts falling due within one year	<u>(17,220)</u>		<u>(12,454)</u>	
NET CURRENT LIABILITIES		<u>(17,115)</u>		<u>(11,755)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,647)</u>		<u>(5,797)</u>
CAPITAL AND RESERVES		<u>(12,647)</u>		<u>(5,797)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2022 - NIL).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 September 2023 and 30 September 2022:

	2023	2022
	£	£
Ms G MacKenzie		
Balance outstanding at start of year	(11,896)	(4,006)
Amounts advanced	567	13,365
Amounts repaid	(5,334)	(21,255)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(16,663)</u>	<u>(11,896)</u>

The balance of the directors' loan account at the balance sheet date was unsecured, repayable on demand and interest free.

**BALANCE SHEET - continued
30 SEPTEMBER 2023**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2023 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
- (b) 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.

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 director and authorised for issue on 22 February 2024 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.