

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2023
FOR
GDM INVESTMENTS LIMITED

THP Limited
Chartered Accountants
Waterhouse Business Centre
Unit 53
2 Cromar Way
Chelmsford
Essex
CM1 2QE

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GDM INVESTMENTS LIMITED (REGISTERED NUMBER: 10719632)**BALANCE SHEET
30 APRIL 2023**

	2023		2022	
	£	£	£	£
FIXED ASSETS		100,000		100,000
CURRENT ASSETS	4,516,748		4,128,492	
PREPAYMENTS AND ACCRUED INCOME	11,055		5,078	
CREDITORS				
Amounts falling due within one year	<u>(2,757,259)</u>		<u>(2,705,489)</u>	
NET CURRENT ASSETS		1,770,544		1,428,081
TOTAL ASSETS LESS CURRENT LIABILITIES		1,870,544		1,528,081
ACCRUALS AND DEFERRED INCOME		2,898		2,671
NET ASSETS		1,867,646		1,525,410
CAPITAL AND RESERVES		1,867,646		1,525,410

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

GDM Investments Limited 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: 10719632

Registered office: Home Farm
Broad Street Green Road
Great Totham
Maldon
Essex
CM9 8NU

The presentation currency of the financial statements is the Pound Sterling (£).

2. AVERAGE NUMBER OF EMPLOYEES

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

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

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

BALANCE SHEET - continued
30 APRIL 2023

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 7 August 2023 and were signed on its behalf by:

Mr R L Cotton - 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.