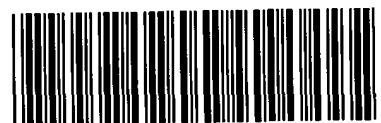


Registration number: 10826599

**PREPARED FOR THE REGISTRAR
GLOBAL MACHINE TOOLS HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD FROM 20 JUNE 2017 TO 30 APRIL 2018**

FRIDAY



A23 *A7DHZIRD* 31/08/2018 #48
COMPANIES HOUSE

GLOBAL MACHINE TOOLS HOLDINGS LIMITED

(REGISTRATION NUMBER: 10826599)
BALANCE SHEET AS AT 30 APRIL 2018

	2018 £
Fixed assets	2,990,000
Accruals and deferred income	<u>(1,500)</u>
	<u>2,988,500</u>
Capital and reserves	<u>2,988,500</u>

General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:
Staverton Court
Staverton
Cheltenham
Gloucestershire
GL51 0UX

The principal place of business is:
Unit D8
Churcham Business Park
Churcham
Gloucestershire
GL2 8AX

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The presentational currency of the financial statements is Pounds Sterling, being the functional currency of the primary economic environment in which the company operates. Monetary amounts in these financial statements are rounded to the nearest Pound.


These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 14/8/18 and signed on its behalf by:


.....
S D Hall
Director

1 Staff numbers

The average number of persons employed by the company (including directors) during the period, was 2.