

GMVC INVESTMENTS LIMITED

**Company Registration Number:
06507114 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

GMVC INVESTMENTS LIMITED

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for the Period Ended 31 October 2017

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GMVC INVESTMENTS LIMITED

Company Information

for the Period Ended 31 October 2017

Director:

Gareth Davies

Registered office:

4
Grayson Mews
Chilwell
Nottingham
NG9 6RU

Company Registration Number:

06507114 (England and Wales)

GMVC INVESTMENTS LIMITED

Directors' Report Period Ended 31 October 2017

The directors present their report with the financial statements of the company for the period ended 31 October 2017

Directors

The directors shown below have held office during the whole of the period from 01 November 2016 to 31 October 2017
Gareth Davies

This report was approved by the board of directors on 30 April 2018
And Signed On Behalf Of The Board By:

Name: Gareth Davies
Status: Director

GMVC INVESTMENTS LIMITED

Balance sheet

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Intangible assets:	2	482,405	482,405
Tangible assets:	3	619,348	619,348
Total fixed assets:		1,101,753	1,101,753
Current assets			
Debtors:	4	4,214	100
Cash at bank and in hand:		8,801	3,015
Total current assets:		13,015	3,115
Creditors: amounts falling due within one year:	5	(125,537)	(132,628)
Net current assets (liabilities):		(112,522)	(129,513)
Total assets less current liabilities:		989,231	972,240
Creditors: amounts falling due after more than one year:	6	(362,066)	(385,327)
Total net assets (liabilities):		627,165	586,913

The notes form part of these financial statements

GMVC INVESTMENTS LIMITED

Balance sheet continued

As at 31 October 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		627,065	586,813
Shareholders funds:		627,165	586,913

For the year ending 31 October 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 April 2018

And Signed On Behalf Of The Board By:

Name: Gareth Davies

Status: Director

The notes form part of these financial statements

GMVC INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

GMVC INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

2. Intangible assets

	Other	Total
Cost	£	£
At 01 November 2016	482,405	482,405
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 October 2017	482,405	482,405
Amortisation		
Amortisation at 01 November 2016	0	0
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
Amortisation at 31 October 2017	0	0
Net book value		
Net book value at 31 October 2017	482,405	482,405
Net book value at 31 October 2016	482,405	482,405

GMVC INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

3. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 November 2016	619,348	619,348
Additions	-	-
Disposals	-	-
Revaluations	-	-
Transfers	-	-
At 31 October 2017	619,348	619,348
Depreciation		
At 01 November 2016	0	0
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 October 2017	0	0
Net book value		
At 31 October 2017	619,348	619,348
At 31 October 2016	619,348	619,348

GMVC INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

4. Debtors

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Other debtors	4,214	100
Total	<u>4,214</u>	<u>100</u>

GMVC INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

5.Creditors: amounts falling due within one year note

	<i>2017</i>	<i>2016</i>
	<i>£</i>	<i>£</i>
Taxation and social security	8,597	8,284
Other creditors	116,940	124,344
Total	125,537	132,628

GMVC INVESTMENTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 October 2017

6.Creditors: amounts falling due after more than one year

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Bank loans and overdrafts	362,066	385,327
Total	362,066	385,327

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.