

REGISTERED NUMBER: 05189274 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2019

FOR

GBM PRODUCTIONS LIMITED

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FOR THE YEAR ENDED 31 JULY 2019**

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GBM PRODUCTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

DIRECTOR: Professor J Robinson

SECRETARY: Mrs A J Tait

REGISTERED OFFICE: Bidlake Toft
Roadford Lake
Germansweek
Devon
EX21 5BD

REGISTERED NUMBER: 05189274 (England and Wales)

ACCOUNTANTS: H M Williams Chartered Certified Accountants
5 Sandy Court
Ashleigh Way
Plympton
Plymouth
Devon
PL7 5 JX

BALANCE SHEET
31 JULY 2019

	Notes	2019 £	2018 £
CREDITORS			
Amounts falling due within one year	3	<u>50,258</u>	<u>49,987</u>
NET CURRENT LIABILITIES		<u>(50,258)</u>	<u>(49,987)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(50,258)</u>	<u>(49,987)</u>
CREDITORS			
Amounts falling due after more than one year	4	<u>928,000</u>	<u>928,000</u>
NET LIABILITIES		<u>(978,258)</u>	<u>(977,987)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(978,358)</u>	<u>(978,087)</u>
SHAREHOLDERS' FUNDS		<u>(978,258)</u>	<u>(977,987)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 2 April 2020 and were signed by:

Professor J Robinson - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2019**

1. STATUTORY INFORMATION

GBM Productions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Directors' current accounts	<u>50,258</u>	<u>49,987</u>

4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Loans by private individuals	<u>928,000</u>	<u>928,000</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Loans by private individuals	<u>928,000</u>	<u>928,000</u>

5. ULTIMATE CONTROLLING PARTY

GBM Productions Ltd is ultimately controlled by Professor J Robinson, the sole director and shareholder.

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.