

REGISTERED NUMBER: 10436119 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

19 OCTOBER 2016 TO 31 OCTOBER 2017

FOR

**GDM TRAINING AND CONSULTANCY SERVICES
LIMITED**

**GDM TRAINING AND CONSULTANCY SERVICES
LIMITED (REGISTERED NUMBER: 10436119)**

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FOR THE PERIOD 19 OCTOBER 2016 TO 31 OCTOBER 2017**

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**GDM TRAINING AND CONSULTANCY SERVICES
LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 19 OCTOBER 2016 TO 31 OCTOBER 2017**

DIRECTORS:

P J Jordan
Mrs V E Jordan

REGISTERED OFFICE:

Windover House
St. Ann Street
Salisbury
SP1 2DR

REGISTERED NUMBER:

10436119 (England and Wales)

ACCOUNTANTS:

Fawcetts LLP
Chartered Accountants
Windover House
St. Ann Street
Salisbury
SP1 2DR

**GDM TRAINING AND CONSULTANCY SERVICES
LIMITED (REGISTERED NUMBER: 10436119)**

**ABRIDGED BALANCE SHEET
31 OCTOBER 2017**

	Notes	£
CURRENT ASSETS		
Cash at bank		6,885
CREDITORS		
Amounts falling due within one year		6,958
NET CURRENT LIABILITIES		<u>(73)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(73)</u>
CAPITAL AND RESERVES		
Called up share capital	4	100
Retained earnings		<u>(173)</u>
SHAREHOLDERS' FUNDS		<u>(73)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 October 2017 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved and authorised for issue by the Board of Directors on 29 June 2018 and were signed on its behalf by:

P J Jordan - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 19 OCTOBER 2016 TO 31 OCTOBER 2017**

1. STATUTORY INFORMATION

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

The financial statements are presented in Sterling (£), which is the functional currency of the company, and have been prepared on a going concern basis which is thought to be appropriate because the directors intend to provide additional funds to meet the company's liabilities as they fall due. The financial statements do not contain any adjustments that might be necessary if the additional funds were not available.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Debtors

Debtors are measured at their recoverable amount.

**GDM TRAINING AND CONSULTANCY SERVICES
LIMITED (REGISTERED NUMBER: 10436119)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 19 OCTOBER 2016 TO 31 OCTOBER 2017**

2. ACCOUNTING POLICIES - continued

Creditors and provisions

Creditors and provisions are recognised where the company has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discount due.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 .

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1	<u>100</u>

100 Ordinary shares of £1 were issued during the period for cash of £ 100 .

5. RELATED PARTY DISCLOSURES

At the balance sheet date the balance due to the directors was £49.

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.