

GMS SERVICING LIMITED

**Company Registration Number:
06529530 (England and Wales)**

Unaudited abridged accounts for the year ended 31 May 2019

Period of accounts

Start date: 01 June 2018

End date: 31 May 2019

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Apache

GMS SERVICING LIMITED

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GMS SERVICING LIMITED**Balance sheet**

As at 31 May 2019

	<i>Notes</i>	2019	2018
		£	£
Fixed assets			
Tangible assets:	3	153,034	158,166
Total fixed assets:		153,034	158,166
Current assets			
Stocks:		80,137	59,022
Debtors:		335,009	298,066
Cash at bank and in hand:		488,396	432,129
Total current assets:		903,542	789,217
Creditors: amounts falling due within one year:		(636,664)	(501,545)
Net current assets (liabilities):		266,878	287,672
Total assets less current liabilities:		419,912	445,838
Creditors: amounts falling due after more than one year:		(13,206)	(26,439)
Total net assets (liabilities):		406,706	419,399
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		406,606	419,299
Shareholders funds:		406,706	419,399

The notes form part of these financial statements

GMS SERVICING LIMITED

Balance sheet statements

For the year ending 31 May 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 06 December 2019
and signed on behalf of the board by:**

Name: G M SAUNDERS

Status: Director

The notes form part of these financial statements

GMS SERVICING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

1. Accounting policies

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

Turnover policy

The turnover represents amounts received or receivable for goods and services net of VAT and trade discounts.

GMS SERVICING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

2. Employees

	2019	2018
Average number of employees during the period	26	23

GMS SERVICING LIMITED

Notes to the Financial Statements

for the Period Ended 31 May 2019

3. Tangible Assets

	Total
Cost	£
At 01 June 2018	323,882
Additions	99,286
Disposals	(106,484)
At 31 May 2019	<u>316,684</u>
Depreciation	
At 01 June 2018	165,716
Charge for year	51,012
On disposals	(53,078)
At 31 May 2019	<u>163,650</u>
Net book value	
At 31 May 2019	<u>153,034</u>
At 31 May 2018	<u>158,166</u>