

# General Management Systems Ltd

Filleted Financial Statements  
for the Year Ended 31 March 2021

# General Management Systems Ltd

(Registration number: 3145666)  
Balance Sheet as at 31 March 2021

	2021 £	2020 £
Fixed assets	142,982	(5,793)
Current assets	1,437,702	1,469,008
Creditors: Amounts falling due within one year	(6,352)	(13,529)
Net current assets	1,431,350	1,455,479
Total assets less current liabilities	1,574,332	1,449,686
Accruals and deferred income	(900)	(1,260)
	1,573,432	1,448,426
Capital and reserves	1,573,432	1,448,426

## 1 General information

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

The address of its registered office is:  
2ND Floor Parkgates  
Bury New Road  
Prestwich  
M25 0TL  
England

### 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'.

## 2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2020 - 2).

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.

# **General Management Systems Ltd**

## **(Registration number: 3145666) Balance Sheet as at 31 March 2021**

For the financial year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 3 March 2022

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Mr D S Hammelburger  
Director