REGISTERED NUMBER: 10697250 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2019

for

GMP Properties (Southampton) Limited

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Company Information for the Year Ended 31 March 2019

DIRECTOR:	Mr. S A Poswall
REGISTERED OFFICE:	255 Portswood Road Southampton Hampshire SO17 2NG
REGISTERED NUMBER:	10697250 (England and Wales)
ACCOUNTANTS:	Thomas Croft Limited Accountants And Taxation Consultants Solent House 107a Alma Road Portswood Southampton Hampshire SO14 6UY

Balance Sheet
31 March 2019

	Notes	31.3.19 £	£	31.3.18 £	£
FIXED ASSETS					
Tangible assets	3		207,796		164,001
CURRENT ASSETS					
Debtors	4	200		515	
Cash at bank		17,565		-	
		17,765		515	
CREDITORS					
Amounts falling due within one year	5	202,568		165,548	
NET CURRENT LIABILITIES			(184,803)		(165,033)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,993		(1,032)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			22,893		(1,132)
SHAREHOLDERS' FUNDS			22,993		(1,032)

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2019

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 15 September 2019 and were signed by:

Mr. S A Poswall - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 March 2019

1. STATUTORY INFORMATION

GMP Properties (Southampton) 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.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation
Taxation for the year 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.

3. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Totals £
COST			
At 1 April 2018	70,000	94,001	164,001
Additions	-	43,795	43,795
At 31 March 2019	70,000	137,796	207,796
NET BOOK VALUE			
At 31 March 2019	70,000	137,796	207,796
At 31 March 2018	70,000	94,001	164,001

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Notes to the Financial Statements - continued
for the Year Ended 31 March 2019

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Other debtors	200	515

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.19	31.3.18
	£	£
Taxation and social security	5,636	-
Other creditors	196,932	165,548
	202,568	165,548

6. RELATED PARTY DISCLOSURES

The company was under the control of Mr S A Poswall throughout the current period. Mr S A Poswall is the managing director

The company has a 50% share in relation to "5 Onslow Road" a property jointly owed along with HAP Properties Ltd.

Included in "Other creditors" is a balance of £114,682 (2018 : £94,687)which is monies owed to HAP Properties Ltd.

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.