

**GREAT SOURCE MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018**

GREAT SOURCE MANAGEMENT LTD
UNAUDITED ACCOUNTS
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GREAT SOURCE MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2018

Director	Stephanus JANKE
Company Number	06763083 (England and Wales)
Registered Office	Second Floor 13 John Prince's Street London W1G 0JR

GREAT SOURCE MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Investments	<u>4</u>	3,545,765	3,545,398
Current assets			
Debtors	5	79	79
Cash at bank and in hand		-	217
		<u>79</u>	<u>296</u>
Net current assets		<u>79</u>	<u>296</u>
Total assets less current liabilities		3,545,844	3,545,694
Creditors: amounts falling due after more than one year	<u>6</u>	(3,597,111)	(3,596,743)
Net liabilities		<u>(51,267)</u>	<u>(51,049)</u>
Capital and reserves			
Called up share capital	<u>7</u>	1	1
Profit and loss account		<u>(51,268)</u>	<u>(51,050)</u>
Shareholders' funds		<u>(51,267)</u>	<u>(51,049)</u>

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 16 September 2019.

Stephanus JANKE
Director

Company Registration No. 06763083

GREAT SOURCE MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2018

1 Statutory information

Great Source Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 06763083. The registered office is Second Floor, 13 John Prince's Street, London, W1G 0JR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investments

	Subsidiary undertakings
	£
Valuation at 1 January 2018	3,545,398
Additions	367
Valuation at 31 December 2018	<u>3,545,765</u>

The company holds more than 20% of the share capital of the company:
Company "Wodna Tehnika" / Ukraine / held 100% Ordinary Shares;
Domotronika / Russian Federation / held 100% Ordinary Shares.
Oleus Trade / Ukraine / held 100% Ordinary Shares.

5 Debtors

	2018	2017
	£	£
Other debtors	79	79

6 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Other creditors	3,597,111	3,596,743

7 Share capital

	2018	2017
	£	£
Allotted, called up and fully paid: 1 Ordinary shares of £1 each	1	1

8 Average number of employees

During the year the average number of employees was 0 (2017: 0).

