

Company registration number 09686112

GBSH Management Limited

Annual report and unaudited Financial Statements

for the year ended 31 December 2017



GBSH Management Limited

Annual reports and the unaudited financial statements for the year ended 31 December 2017

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GBSH Management Limited

Officers and professional advisers

Directors

Gerhard Oberholzer
Sir Duncan Michael
John Pilkington
Mike Jones

Company Secretary

Intertrust Corporate Services Limited

Registered office

Botanic House
100 Hills Road
Cambridge CB2 1PH

Company registration number

09686112
(England and Wales)

Bankers

Barclays Bank
Level 11, 1 Churchill Place
London
E14 5HP

Directors' report for the year ended 31 December 2017

The directors present their report and the unaudited financial statements of GBSH Management Limited (the "Company") for the year ended 31 December 2017.

Directors

The directors who served the Company during the period were as follows:


Gerhard Oberholzer
Sir Duncan Michael
John Pilkington
Michael Jones

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on the 13th September 2018

On behalf of the board



Gerhard Oberholzer
Director

GBSH Management Limited

Income Statement for the year ended 31 December 2017

	Year ended 31 December 2017	Period ended 31 December 2016
	£	£
Turnover	465,407	225,496
Staff cost	(433,901)	(270,919)
Other charges	(19,072)	(26,602)
Tax	-	-
Profit/(Loss)	12,434	(72,025)

Statement of financial position as at 31 December 2017

	Year ended 31 December 2017 £	Year ended 31 December 2017 £	Period ended 31 December 2016 £	Period ended 31 December 2016 £
Assets				
Called up share capital not paid		1		1
Current assets		49,093		132,911
		<u>49,094</u>		<u>132,912</u>
Capital, Reserves and Liabilities				
Capital and reserves		(59,590)		(72,024)
Creditors				
Amounts falling due within one year	77,922		73,610	
Amounts falling due after one year	<u>-</u>	77,922	<u>-</u>	73,610
Deferred income		30,762		131,326
		<u>49,094</u>		<u>132,912</u>

Notes to the financial statements

1 General information

The Company is a private company limited by shares and is registered in England and Wales. The address of the registered office is 35 Great St Helen's, London, EC3A 6AP.

2 Financial commitments, guarantees and contingencies

There were no other financial commitments, guarantees or contingencies that have not been included in the statement of financial position.

3 Directors advances, credit and guarantees

No advances, credit or guarantees were made to any of the directors during the period.

For the year ended 31 December 2017 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions.

Statement of financial position as at 31 December 2017 (*continued*)

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

Approved by the board of directors on 13th Sep 2018 and signed on behalf of the board,

A handwritten signature in black ink, appearing to read 'G. Oberholzer', with a long horizontal stroke extending to the right.

Gerhard Oberholzer
Director