

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JANUARY 2019**  
**FOR**  
**GDM MANAGEMENT LLP**

THP Limited  
Chartered Accountants  
Shalford Court  
95 Springfield Road  
Chelmsford  
Essex  
CM2 6JL

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**Balance Sheet**

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BALANCE SHEET  
31 JANUARY 2019

	2019		2018
	£	£	£
<b>FIXED ASSETS</b>		<b>101,991</b>	101,991
<b>CURRENT ASSETS</b>	<b>2,559,778</b>		2,600,661
<b>PREPAYMENTS AND ACCRUED INCOME</b>	<b>4,583</b>		7,316
<b>CREDITORS</b>			
Amounts falling due within one year	-		(150)
<b>NET CURRENT ASSETS</b>		<b>2,564,361</b>	2,607,827
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>2,666,352</b>	2,709,818
<b>ACCRUALS AND DEFERRED INCOME</b>		<b>7,314</b>	7,007
<b>NET ASSETS</b>		<b>2,659,038</b>	2,702,811
<b>LOANS AND OTHER DEBTS DUE TO MEMBERS</b>		<b>1,659,038</b>	1,702,811
<b>MEMBERS' OTHER INTERESTS</b>		<b>1,000,000</b>	1,000,000
		<b>2,659,038</b>	2,702,811

## NOTES TO THE FINANCIAL STATEMENTS

## 1. STATUTORY INFORMATION

GDM Management LLP is registered in England and Wales. The LLP's registered number and registered office address are as below:

**Registered number:** OC342187

**Registered office:** Home Farm  
Broad Street Green Road  
Great Totham  
Maldon  
Essex  
CM9 8NU

## 2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was NIL (2018 - NIL).

There are no employees including members.

## 3. SECTION 444 - INCOME STATEMENT NOT DELIVERED

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The LLP is entitled to exemption from audit under Section 477 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 for the year ended 31 January 2019.

The members acknowledge their responsibilities for:

- ensuring that the LLP keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the LLP 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 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to financial statements, so far as applicable to the LLP.

**BALANCE SHEET - continued**  
**31 JANUARY 2019**

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The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 as applied to LLPs by the Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008 relating to small LLPs.

The financial statements were approved by the members of the LLP on 21 August 2019 and were signed by:

Drain Aid Limited - Designated member

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.