

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022
FOR
GDM MANAGEMENT LLP

THP Limited
Chartered Accountants
Waterhouse Business Centre
Unit 53
2 Cromar Way
Chelmsford
Essex
CM1 2QE

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Balance Sheet

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BALANCE SHEET
31 JANUARY 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS		99,991		99,991
CURRENT ASSETS	2,703,543		2,816,764	
PREPAYMENTS AND ACCRUED INCOME	2,591		2,320	
CREDITORS				
Amounts falling due within one year	-		(9,167)	
NET CURRENT ASSETS		2,706,134		2,809,917
TOTAL ASSETS LESS CURRENT LIABILITIES		2,806,125		2,909,908
CREDITORS				
Amounts falling due after more than one year		-		(45,833)
ACCRUALS AND DEFERRED INCOME		(6,077)		(5,805)
NET ASSETS		2,800,048		2,858,270
LOANS AND OTHER DEBTS DUE TO MEMBERS		1,800,048		1,858,270
MEMBERS' OTHER INTERESTS		1,000,000		1,000,000
		2,800,048		2,858,270

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 (2021 - 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.

4. BAD DEBT

In the year to 31 January 2022, the partnership suffered an exceptional loss due to a loan of £113,673, issued at market conditions, being no longer recoverable as a result of the borrower, M&M Autos Limited being dissolved. This has been recorded as a Bad Debt in the trading income statement.

BALANCE SHEET - continued
31 JANUARY 2022

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 2022.

The members acknowledge their responsibilities for:

- (a) 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

The financial statements were approved by the members of the LLP and authorised for issue on 20 July 2022 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.