

Company Registration No. 10245450 (England and Wales)

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**GDM GLOBAL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 22 JUNE 2016 TO 30 JUNE 2017**

WEDNESDAY



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18/07/2018 #4
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GDM GLOBAL LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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GDM GLOBAL LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 22 JUNE 2016 TO 30 JUNE 2017

Director	Marie Bernard Zambo Ondo
Company Number	10245450 (England and Wales)
Registered Office	107 AUGUSTINE ROAD HARROW NOT REQUIRED HA3 5NT ENGLAND
Accountants	PAJ Accountants 10 - 14 Tiller Road Docklands London London E14 8PX

GDM GLOBAL LTD
(COMPANY NO: 10245450 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents her report and accounts for the period from 22 June 2016 to 30 June 2017.

Directors

Marie Bernard Zambo Ondo was appointed on 22 June 2016.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors



Marie Bernard Zambo Ondo

Director

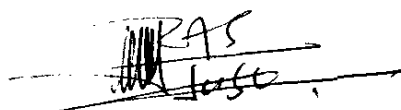
Approved by the board on: 12 July 2018

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
GDM GLOBAL LTD
FOR THE PERIOD FROM 22 JUNE 2016 TO 30 JUNE 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GDM GLOBAL LTD for the period from 22 June 2016 to 30 June 2017 as set out on pages 6 - 9 from the Company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

A handwritten signature in black ink, appearing to read 'PAJ' followed by a stylized flourish.

PAJ Accountants
Chartered Certified Accountants

10 - 14 Tiller Road
Docklands
London
London
E14 8PX

12 July 2018

GDM GLOBAL LTD
INCOME STATEMENT
FOR THE PERIOD FROM 22 JUNE 2016 TO 30 JUNE 2017

	2017
	£
Turnover	13,800
Administrative expenses	(13,939)
Operating loss	(139)
 Loss on ordinary activities before taxation	 (139)
Tax on loss on ordinary activities	-
Loss for the period	(139)

GDM GLOBAL LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £
Current assets		
Debtors	4	1,500
Cash at bank and in hand		285
		<u>1,785</u>
Creditors: amounts falling due within one year	5	(1,923)
Net current liabilities		<u>(138)</u>
Net liabilities		<u>(138)</u>
Capital and reserves		
Profit and loss account		(138)
Shareholders' funds		<u>(138)</u>

For the period ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared 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.

Approved by the Board on 12 July 2018.



Marie Bernard Zambo Ondo

Director

Company Registration No. 10245450

GDM GLOBAL LTD
STATEMENT OF CHANGES IN EQUITY
AS AT 30 JUNE 2017

	Share capital £	Profit & loss account £	Total £
At 22 June 2016	-	1	1
Loss for the period		(139)	(139)
At 30 June 2017	-	(138)	(138)

GDM GLOBAL LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 22 JUNE 2016 TO 30 JUNE 2017

1 Statutory information

GDM GLOBAL LTD is a private company, limited by shares, registered in England and Wales, registration number 10245450. The registered office is 107 AUGUSTINE ROAD, HARROW, NOT REQUIRED, HA3 5NT, ENGLAND.

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 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

4 Debtors	2017
	£
Other debtors	1,500
	<hr/>
5 Creditors: amounts falling due within one year	2017
	£
Other creditors	423
Accruals	1,500
	<hr/>
	1,923
	<hr/>

6 Average number of employees

During the period the average number of employees was 0.

GDM GLOBAL LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 22 JUNE 2016 TO 30 JUNE 2017

	2017
	£
Turnover	
Sales	13,800
Administrative expenses	
Directors' salaries	8,000
Travel and subsistence	325
Use of home	104
Telephone and fax	285
Internet	146
Postage	189
Stationery and printing	568
Bank charges	430
Equipment expensed	890
Donations	1,502
Accountancy fees	1,500
	<hr/> 13,939
Operating loss	<hr/> (139)
Loss on ordinary activities before taxation	<hr/> (139) <hr/>