

**GMS CHILDCARE SERVICES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019**

GMS CHILDCARE SERVICES LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2019

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GMS CHILDCARE SERVICES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019

Director	Gillian Stanners
Company Number	10842018 (England and Wales)
Registered Office	6 BANKSIDE CLOSE HOUGHTON REGIS DUNSTABLE LU5 6JF UNITED KINGDOM
Accountants	Brilliant Accountants Ltd Milton Keynes Business Centre Foxhunter Drive Linford Wood Milton Keynes MK14 6GD

GMS CHILDCARE SERVICES LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of GMS Childcare Services Ltd on the preparation of the unaudited statutory accounts for the year ended 30 June 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GMS Childcare Services Ltd for the year ended 30 June 2019 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of GMS Childcare Services Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of GMS Childcare Services Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GMS Childcare Services Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GMS Childcare Services Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GMS Childcare Services Ltd. You consider that GMS Childcare Services Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GMS Childcare Services Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

Brilliant Accountants Ltd

Milton Keynes Business Centre
Foxhunter Drive
Linford Wood
Milton Keynes
MK14 6GD

14 November 2019

GMS CHILDCARE SERVICES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2019

	2019	2018
	£	£
Fixed assets	17,054	25,582
Current assets	3,117	2,415
Creditors: amounts falling due within one year	(7,781)	(4,121)
Net current liabilities	(4,664)	(1,706)
Total assets less current liabilities	12,390	23,876
Net assets	12,390	23,876
Capital and reserves	12,390	23,876

NOTES TO THE ACCOUNTS

1 Average number of employees

During the year the average number of employees was 1 (2018: 1).

For the year ending 30 June 2019 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 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 14 November 2019

Gillian Stanners
Director

Company Registration No. 10842018

