

Company registration number: 4010420

GDM CONSTRUCTION LTD

Unaudited filleted financial statements

31 March 2019



GDM CONSTRUCTION LTD

Contents

	Page
Directors and other information	1
Accountants' report	2
Statement of financial position and notes to the financial statements	3 - 4

GDM CONSTRUCTION LTD

Directors and other information

Director	G J Rees
Secretary	A Rees
Company number	4010420
Registered office	44 Romilly Road Barry CF62 6LF
Accountants	Naunton Jones Le Masurier 24 St Andrews Crescent Cardiff CF10 3DD

GDM CONSTRUCTION LTD

**Report to the director on the preparation of the
unaudited statutory financial statements of GDM CONSTRUCTION LTD
Year ended 31 March 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of GDM CONSTRUCTION LTD for the year ended 31 March 2019 which comprise the statement of financial position and related notes 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>.

This report is made solely to the director of GDM CONSTRUCTION LTD, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of GDM CONSTRUCTION LTD and state those matters that we have agreed to state to them, as a body, in this report 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. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GDM CONSTRUCTION LTD and its director as a body for our work or for this report.

It is your duty to ensure that GDM CONSTRUCTION LTD has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of GDM CONSTRUCTION LTD. You consider that GDM CONSTRUCTION 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 financial statements of GDM CONSTRUCTION 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 financial statements.

Naunton Jones Le Masurier
Chartered Certified Accountants
24 St Andrews Crescent
Cardiff
CF10 3DD

Naunton Jones Le Masurier

July 2019

GDM CONSTRUCTION LTD

**Statement of financial position
31 March 2019**

	2019	2018
	£	£
Fixed assets	<u>663</u>	<u>827</u>
Current assets	19,263	13,405
Creditors: amounts falling due within one year	<u>(7,885)</u>	<u>(9,296)</u>
Net current assets	<u>11,378</u>	<u>4,109</u>
Total assets less current liabilities	12,041	4,936
Net assets	<u><u>12,041</u></u>	<u><u>4,936</u></u>
Capital and reserves	<u><u>12,041</u></u>	<u><u>4,936</u></u>

Notes to the financial statements

1. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

	2019		
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
G J Rees	<u>4,435</u>	<u>(4,441)</u>	<u>(6)</u>

	2018		
	Balance brought forward	Advances /(credits) to the director	Balance o/standing
	£	£	£
G J Rees	<u>798</u>	<u>3,637</u>	<u>4,435</u>

GDM CONSTRUCTION LTD

Statement of financial position (continued)
Year ended 31 March 2019

For the year ending 31 March 2019 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These financial statements were approved by the board of directors and authorised for issue on 31 July 2019, and are signed on behalf of the board by:

G J Rees
Director



Company registration number: 4010420

The company is a private company limited by shares, registered in England & Wales.