

Company Registration No. 06910548 (England and Wales)

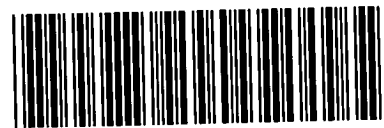
GLM YOUTH AND CHILDREN SERVICES LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

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GLM YOUTH AND CHILDREN SERVICES LIMITED

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GLM YOUTH AND CHILDREN SERVICES LIMITED

STATEMENT OF FINANCIAL POSITION

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
CURRENT ASSETS					
Trade and other receivables	2	1,021		1,453	
NET CURRENT ASSETS			1,021		1,453
			<u> </u>		<u> </u>
EQUITY					
Retained earnings			1,021		1,453
			<u> </u>		<u> </u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

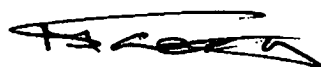
For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 27 June 2018 and are signed on its behalf by:



Mr M Saeed
DIRECTOR

COMPANY REGISTRATION NO. 06910548

GLM YOUTH AND CHILDREN SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 ACCOUNTING POLICIES

COMPANY INFORMATION

GLM Youth and Children Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 20 Green Lane, Small Heath, Birmingham, West Midlands, B9 5DB. The principal activity is that of youth mentoring.

1.1 ACCOUNTING CONVENTION

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

1.2 CASH AND CASH EQUIVALENTS

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.3 EQUITY INSTRUMENTS

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

2 TRADE AND OTHER RECEIVABLES

	2017	2016
AMOUNTS FALLING DUE WITHIN ONE YEAR:	£	£
Amounts owed by group undertakings	1,021	1,453
	<u> </u>	<u> </u>

3 RELATED PARTY TRANSACTIONS

The company has taken advantage of Section 33 of FRS102 related party disclosures not to disclose related party transactions with wholly owned subsidiaries within the group.

GLM YOUTH AND CHILDREN SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

4 PARENT COMPANY

The immediate and ultimate parent company is Green Lane Masjid and Community Centre (GLMCC), a registered charity which is incorporated in England and Wales. The registered address of GLMCC is 20 Green Lane, Small Heath, Birmingham, West Midlands, B9 5DB.

The accounts of GLM Youth and Children Services Limited are consolidated within the financial statements of GLMCC and can be obtained from the registered office noted above.