

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
GDP MARKETING SERVICES LIMITED**

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for the Year Ended 31 March 2022**

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GDP MARKETING SERVICES LIMITED

COMPANY INFORMATION
for the Year Ended 31 March 2022

DIRECTOR: Miss E L Sanders

REGISTERED OFFICE: Greystones
Hartfell Crescent
Moffatt
DG10 9AL

REGISTERED NUMBER: SC503584 (Scotland)

ACCOUNTANTS: COLIN GRAY & CO LIMITED
Chartered Accountants
Hardy House
Northbridge Road
Berkhamsted
Hertfordshire
HP4 1EF

**BALANCE SHEET
31 March 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Investments	4		500		500
CURRENT ASSETS					
Debtors	5	<u>896,000</u>		<u>670,000</u>	
NET CURRENT ASSETS			<u>896,000</u>		<u>670,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>896,500</u>		<u>670,500</u>
CAPITAL AND RESERVES					
Called up share capital			500		500
Retained earnings			<u>896,000</u>		<u>670,000</u>
SHAREHOLDERS' FUNDS			<u>896,500</u>		<u>670,500</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company 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 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 30 March 2023 and were signed by:

Miss E L Sanders - Director

**NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022**

1. STATUTORY INFORMATION

GDP Marketing Services Limited is a private company, limited by shares, registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2021 - NIL).

4. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2021	
and 31 March 2022	<u>500</u>
NET BOOK VALUE	
At 31 March 2022	<u>500</u>
At 31 March 2021	<u><u>500</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Other debtors	<u>896,000</u>	<u>670,000</u>

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.