

**GM FUNCTIONS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

**Gm Functions Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2019**

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**Gm Functions Ltd**  
**Company Information**  
**For The Year Ended 28 February 2019**

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<b>Directors</b>	Miss Gillian Etheridge Mr Steven Cuddy
<b>Company Number</b>	10622953
<b>Registered Office</b>	11 Portland Rd Edgbaston Birmingham West Midlands B16 9HN
<b>Accountants</b>	Shabir Nawab & Co IFA 11 Portland Rd Edgbaston Birmingham West Midlands B16 9HN

**Gm Functions Ltd**  
**Accountant's Report**  
**For The Year Ended 28 February 2019**

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In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 28 February 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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**25/11/2019**

Shabir Nawab & Co  
IFA

11 Portland Rd Edgbaston  
Birmingham  
West Midlands  
B16 9HN

**Gm Functions Ltd**  
**Balance Sheet**  
**As at 28 February 2019**

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	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Current assets	100	100
	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>	100	100
	<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	100	100
	<hr/>	<hr/>
<b>NET ASSETS</b>	100	100
	<hr/> <hr/>	<hr/> <hr/>
<b>CAPITAL AND RESERVES</b>	100	100
	<hr/> <hr/>	<hr/> <hr/>

Notes

**1. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: Nil (2018: Nil)

**2. General Information**

Gm Functions Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10622953. The registered office is 11 Portland Rd Edgbaston, Birmingham, West Midlands, B16 9HN.

**Gm Functions Ltd**  
**Balance Sheet (continued)**  
**As at 28 February 2019**

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For the year ending 28 February 2019 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.

On behalf of the board

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**Miss Gillian Etheridge**

**25/11/2019**

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.