



CO-112260-2411418  
 GDC (Directors) Limited  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2018


# GOVERNMENT RECOVERY




## GDC (Directors) Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2018

	2018 £	2017 £
<b>CURRENT ASSETS</b>		
Debtors	191	979
	<u>191</u>	<u>979</u>
<b>CREDITORS:</b> amounts falling due and payable within one year	(2,975)	(2,100)
	<u>(2,784)</u>	<u>(1,121)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>(2,784)</u>	<u>(1,121)</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>		
	<u>(2,784)</u>	<u>(1,121)</u>
 <b>EQUITY CAPITAL AND RESERVES</b>		
Share capital	1,000	1,000
Profit and loss account	(3,784)	(2,121)
	<u>(2,784)</u>	<u>(1,121)</u>
<b>SHAREHOLDERS' FUNDS</b>		
	<u>(2,784)</u>	<u>(1,121)</u>

Approved by the board on... 6<sup>TH</sup> NOVEMBER 2019 .....

  
 Director  
 A. MENA

  
 Director  
 H. MONTADO