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GOC (Secretaries) Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2019

**GOVERNMENT
RECOVERY**



	2019 £	2018 £
CURRENT ASSETS		
Debtors	1,750	1,000
	<u>1,750</u>	<u>1,000</u>
CREDITORS: amounts falling due and payable within one year	(750)	(1,768)
	<u>1,000</u>	<u>(768)</u>
NET CURRENT ASSETS/(LIABILITIES)		
	<u>1,000</u>	<u>(768)</u>
TOTAL ASSETS LESS LIABILITIES	<u>1,000</u>	<u>(768)</u>
EQUITY CAPITAL AND RESERVES		
Share capital	1,000	1,000
Profit and loss account	-	(1,768)
	<u>1,000</u>	<u>(768)</u>
SHAREHOLDERS' FUNDS/(DEFICIT)	<u>1,000</u>	<u>(768)</u>

Approved by the board on 2 MARCH 2020

Director

C. SANTOS

Director

T. PERERA