## **Gibraltar Cleansing Services Limited**

## Statement of financial position as at 31 March 2023

## **DRAFT SUBJECT TO AUDIT**

| Registration no. 103990   |         |         |
|---|---------|---------|
|   | 2023    | 2022    |
|   | £       | £       |
| Current Assets  |         |         |
| Debtors   | 5,147   | 6,072   |
| Cash at bank  | 1,000   | 1,000   |
|   | 6,147   | 7,072   |
| Creditors: amounts falling due and payable within one year          | (5,147) | (6,072) |
| Net current assets  | 1,000   | 1,000   |
| Total Assets less Current Liabilites                                | 1,000   | 1,000   |
| Creditors: amounts falling due and payable after more than one year | -       | -       |
| Net assets  | 1,000   | 1,000   |
| Capital and reserves  |         |         |
| Called up share capital   | 1,000   | 1,000   |
| Profit and loss account   | -       | _,000   |
| Shareholders' funds   | 1,000   | 1,000   |