

Gibraltar Cleansing Services Limited

Statement of financial position as at 31 March 2024

**DRAFT SUBJECT TO AUDIT**

Registration no. 103990

	2024	2023
	£	£
<b>Current Assets</b>		
Debtors	4,302	5,147
Cash at bank	1,000	1,000
	5,302	6,147
<b>Creditors: amounts falling due and payable within one year</b>	<b>(4,302)</b>	<b>(5,147)</b>
<b>Net current assets</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Assets less Current Liabilities</b>	<b>1,000</b>	<b>1,000</b>
<b>Creditors: amounts falling due and payable after more than one year</b>	<b>-</b>	<b>-</b>
<b>Net assets</b>	<b>1,000</b>	<b>1,000</b>
<b>Capital and reserves</b>		
Called up share capital	1,000	1,000
Profit and loss account	-	-
<b>Shareholders' funds</b>	<b>1,000</b>	<b>1,000</b>