

Gibraltar Strand Management Company Limited

Statement of financial position as at 31 December 2014

DRAFT SUBJECT TO AUDIT

Registration no. 105589

	2014 £	2013 £
Current assets		
Debtors	117,906	72,062
Cash	41,194	41,194
	159,100	113,256
Creditors: amounts falling due within one year	(158,100)	(112,256)
Net assets	1,000	1,000
Capital and reserves		
Called up share capital	1,000	1,000
Profit and loss account	-	-
Total shareholders' funds	1,000	1,000