

Gibraltar Strand Management Company Limited

Statement of financial position as at 31 December 2015

DRAFT SUBJECT TO AUDIT

Registration no. 105589

	2015 £	2014 £
Current assets		
Debtors	51,725	117,906
Cash	41,194	41,194
	92,919	159,100
Creditors: amounts falling due within one year	(91,919)	(158,100)
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