Gibraltar Strand Management Company Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 105589		
	2023	2022
	£	£
Current assets		
Debtors	53,066	45,527
Cash	41,194	41,194
	94,260	86,721
Creditors: amounts falling due within one year	(93,259)	(85,721)
Net assets	1,000	1,000
Capital and reserves		
Called up share capital	1,000	1,000
Profit and loss account	-	<u>-</u>
Total shareholders' funds	1,000	1,000