

Relate Guernsey Limited

Balance Sheet

as at 31 December 2024

	Note	2024 £	2023 £
Non-current assets		-	-
Current assets			
Cash at bank		13,628	7,890
Total cash at bank and in hand		<u>13,628</u>	<u>7,890</u>
Prepayments		2,375	3,000
Other debtors		-	-
Total Current Assets		<u>16,003</u>	<u>10,890</u>
Current liabilities			
Deferred income	1	1,299	1,015
Creditors		-	-
Total Current Liabilities		<u>1,299</u>	<u>1,015</u>
		<u>14,704</u>	<u>9,875</u>
Financed by:			
Share capital	2	5	5
Capital reserve	3	<u>14,889</u>	<u>14,889</u>
		14,894	14,894
Surplus/(Deficit) of income over expendi		(190)	(5,019)
		<u>14,704</u>	<u>9,875</u>

The accounts were approved and signed by the Directors on

Director

Director

The accompanying notes form an integral part of these financial statements.