

	2023
	£
ASSETS	
Non-current assets	
Investments in subsidiaries	586,060
	586,060
Current assets	
Cash and cash equivalents	340,440
Other receivables	137,500
	477,940
Total Assets	1,064,000
LIABILITIES	
Current liabilities	
Other payables	500,000
	500,000
Net Assets	564,000
Equity attributable to owners	
Share capital	6,667
Share premium	253,333
Shares to be issued	304,000
Equity attributable to owners of the parent	564,000

