

ES Limited

GOVERNMENT RECOVERY



CO-111430-2407371
ES Limited
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2018

Registered number: 111430

Balance sheet as at for the year ended 31 December 2018



	Note	2018 £	2017 £
Fixed assets			
Tangible assets	5	90,218,960	76,875,165
Debtors: Amount due after one year	6	3,950,000	3,950,000
		94,168,960	80,825,165
Current assets			
Debtors: Amounts due within one year	7	28,094	51,992
Creditors: Amounts due within one year	8	(2,142,076)	(3,133,380)
Net current liabilities		(2,113,982)	(3,081,388)
Total assets less current liabilities		92,054,978	77,743,777
Creditors: Amounts due after one year	9	(92,053,978)	(77,742,777)
Net assets		1,000	1,000
Capital and reserves			
Called up share capital	11	1,000	1,000
Profit and loss account		-	-
Total shareholders' funds		1,000	1,000

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Gibraltar Companies Act 2014 and was signed on behalf of the Board of Directors on ...1... AUGUST 2019

A. MENA

Gibraltar Investment (Directors) Limited
Director