

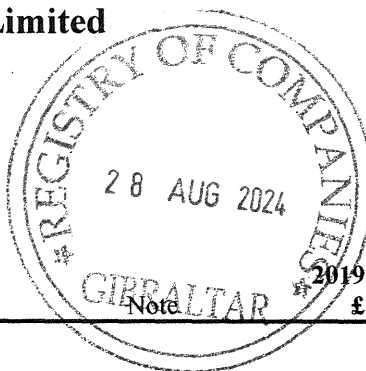
Gibraltar Facilities Management Limited

Registered number: 105588

Balance sheet as at 31 December 2019



CO-105588-2737330
Gibraltar Facilities Management Li
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2019



GOVERNMENT
RECOVERY

2018
£

	2019	2018
	£	£
Current asset		
Debtors	9 43,332	32,378
	43,332	32,378
Creditors: Amounts falling due within one year	10 (21,080)	(12,865)
Net current assets	22,252	19,513
Creditors: Amounts falling due after more than one year	11 (18,112)	(15,373)
Net assets	4,140	4,140
Capital and reserves		
Called up share capital	12 1,000	1,000
Profit and loss account	3,140	3,140
Total shareholders' funds	4,140	4,140

The financial statements on pages 4 to 12 were approved by the board of directors on 22 AUG 2024 and were signed on its behalf by:

C. SANTOS
Gibraltar Investment (Directors) Limited
Director