

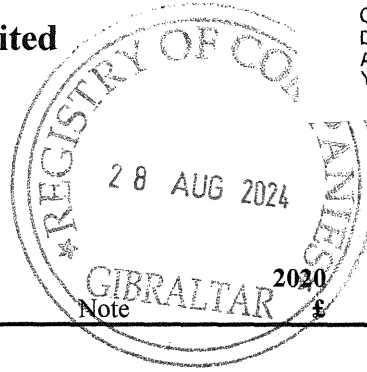


CO-105588-2737331  
 Gibraltar Facilities Management Li  
 Document 461 (s4)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2020

# Gibraltar Facilities Management Limited

Registered number: 105588

Balance sheet as at 31 December 2020



**GOVERNMENT  
RECOVERY**

	Note	2020 £	2019 £
<b>Current asset</b>			
Debtors	9	43,167	43,332
		43,167	43,332
<b>Creditors: Amounts falling due within one year</b>	10	<b>(15,421)</b>	<b>(21,080)</b>
<b>Net current assets</b>		<b>27,746</b>	<b>22,252</b>
<b>Creditors: Amounts falling due after more than one year</b>	11	<b>(23,606)</b>	<b>(18,112)</b>
<b>Net assets</b>		<b>4,140</b>	<b>4,140</b>
<b>Capital and reserves</b>			
Called up share capital	12	1,000	1,000
Profit and loss account		3,140	3,140
<b>Total shareholders' funds</b>		<b>4,140</b>	<b>4,140</b>

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