

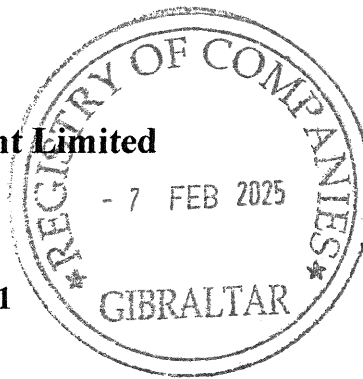


CO-105588-2768019  
Gibraltar Facilities Management L  
Document 461 (7)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2021

**Gibraltar Facilities Management Limited**

Registered number: 105588

Balance sheet as at 31 December 2021



	Note	2021 £	2020 £
<b>Current asset</b>			
Debtors	9	61,072	43,167
		61,072	43,167
<b>Creditors: Amounts falling due within one year</b>	10	<b>(11,500)</b>	<b>(15,421)</b>
<b>Net current assets</b>		<b>49,572</b>	<b>27,746</b>
<b>Creditors: Amounts falling due after more than one year</b>	11	<b>(45,432)</b>	<b>(23,606)</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 11 were approved by the board of directors on ..... **5 FEB 2025** ..... and were signed by:

Name: **CHARLES SANTOS**  
For and on behalf of  
**Gibraltar Investment (Directors) Limited**  
Director