

Gibraltar Mechanical and Electrical Services Limited

Statement of financial position as at 31 December 2023

**DRAFT SUBJECT TO AUDIT**

Registration no. 99257

	2023	2022
	£	£
<b>Current Assets</b>		
Debtors	8,371,814	6,914,738
Creditors: amounts falling due within one year	<b>(10,698,545)</b>	(8,316,576)
<b>Net liabilities</b>	<b>(2,326,731)</b>	(1,401,838)
<b>Equality Capital and Reserves</b>		
Called up share capitals	1,500,000	1,500,000
Profit and loss account	<b>(3,826,731)</b>	(2,901,838)
<b>Shareholders' Deficit</b>	<b>(2,326,731)</b>	(1,401,838)