

Registered number

97963



Co-97963-2197302
Gibraltar Defence Estates And Ge
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2008

Gibraltar Defence Estates And General Services Limited

Abbreviated Financial statements

31 December 2008



Gibraltar Defence Estates And General Services Limited
Balance Sheet
as at 31 December 2008

	2008	2008	2007	2007
	£	£	£	£
Current assets				
Debtors	252,079		29,546	
Cash at bank and in hand	-		4,869	
	<u>252,079</u>		<u>34,415</u>	
Creditors: amounts falling due within one year	(232,079)		(24,415)	
Net current assets		<u>20,000</u>		<u>10,000</u>
Total assets less current liabilities		<u>20,000</u>		<u>10,000</u>
Creditors: amounts falling due after more than one year		-		-
		<u>20,000</u>		<u>10,000</u>
Capital and reserves				
Called up share capital		20,000		10,000
Profit and loss account		-		-
		<u>20,000</u>		<u>10,000</u>

The director is satisfied that the company is entitled to deliver under section 6 (3) of the Companies (Accounts) Act, 1999 (now repealed) a balance sheet in the format so prescribed. The financial statements have been prepared in accordance with the special provisions relating to small companies within the Companies (Accounts) Act, 1999 (now repealed).

The director acknowledges its responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 170 of the Companies Act; and
- (ii) preparing financial statements which give a true and fair view of the company's assets, liabilities, financial position and profit or loss for the financial year in accordance with the requirements of Section 3 (1) of the Companies (Accounts) Act, 1999 (now repealed) and which otherwise comply with the requirements of this Act relating to small accounts, so far as is applicable to the company.

Approved by the board on


Gibraltar Investment (Directors) Limited
Director

and signed on its behalf by:

Albert Mena
16/2/17