

Registered number  
97963



Co-97963-2197301  
Gibraltar Defence Estates And Ge  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2010

Gibraltar Defence Estates And General Services Limited

Abbreviated Financial statements

31 December 2010



**Gibraltar Defence Estates And General Services Limited**  
**Balance Sheet**  
**as at 31 December 2010**

	2010	2010	2009	2009
	£	£	£	£
<b>Fixed assets</b>				
Tangible assets		-		-
<b>Current assets</b>				
Debtors	534,447		467,767	
Cash at bank and in hand	-		-	
	<u>534,447</u>		<u>467,767</u>	
<b>Creditors: amounts falling due within one year</b>	(514,447)		(447,767)	
<b>Net current assets</b>		<u>20,000</u>		<u>20,000</u>
<b>Total assets less current liabilities</b>		<u>20,000</u>		<u>20,000</u>
<b>Creditors: amounts falling due after more than one year</b>		-		-
		<u>20,000</u>		<u>20,000</u>
<b>Capital and reserves</b>				
Called up share capital		20,000		20,000
Profit and loss account		-		-
		<u>20,000</u>		<u>20,000</u>

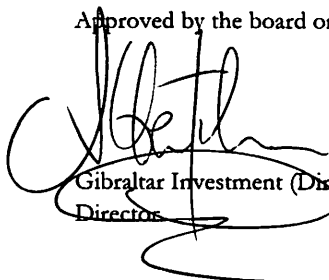
The director is satisfied that the company is entitled to deliver under section 6 (3) of the Companies (Accounts) Act, 1999 (now repealed) a balance sheet in the format so prescribed. The financial statements have been prepared in accordance with the special provisions relating to small companies within the Companies (Accounts) Act, 1999 (now repealed).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(i) ensuring that the company keeps proper accounting records which comply with section 170 of the Companies Act; (now repealed) and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for the financial year in accordance with the requirements of Section 3 (1) of the Companies (Accounts) Act, 1999 (now repealed) and which otherwise comply with the requirements of this Act relating to small accounts, so far as is applicable to the company.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

and signed on its behalf by:

  
Gibraltar Investment (Directors) Limited  
Director

Albert Mena

16/2/17