

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2012

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2012 £	2011 £
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	702,864	537,054
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(1,333,697)	(961,850)
Net current liabilities	(630,834)	(424,795)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(630,834)	(424,795)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(730,834)	(524,795)
Shareholders' deficit	(630,834)	(424,795)