

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2013

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2013 £	2012 £
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	712,094	702,864
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(1,590,354)	(1,333,697)
Net current assets	(878,260)	(630,834)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(878,260)	(630,834)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(978,260)	(730,834)
Shareholders' deficit	(878,260)	(630,834)