

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2014

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2014	2013
	£	£
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	496,114	712,094
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(1,490,632)	(1,590,354)
Net current assets	(994,517)	(878,260)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(994,517)	(878,260)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(1,094,517)	(978,260)
Shareholders' deficit	(994,517)	(878,260)