

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2016

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2016 £	2015 £
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	320,889	497,255
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(1,626,537)	(1,625,147)
Net current assets	(1,305,647)	(1,127,892)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(1,305,647)	(1,127,892)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(1,405,647)	(1,227,892)
Shareholders' deficit	(1,305,647)	(1,127,892)