

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2017

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2017 £	2016 £
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	352,712	320,889
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(1,759,174)	(1,626,537)
Net current assets	(1,406,461)	(1,305,647)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(1,406,461)	(1,305,647)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(1,506,461)	(1,405,647)
Shareholders' deficit	(1,406,461)	(1,305,647)