

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2018

**DRAFT SUBJECT TO AUDIT**

Registration no. 97963

	2018 £	2017 £
<b>Fixed assets</b>		
Tangible assets	-	-
<b>Current assets</b>		
Debtors	346,319	352,712
Cash at bank and in hand	-	-
<b>Creditors: amounts falling due within one year</b>	<b>(1,997,755)</b>	<b>(1,759,174)</b>
<b>Net current assets</b>	<b>(1,651,436)</b>	<b>(1,406,461)</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>-</b>	<b>-</b>
<b>Net liabilities</b>	<b>(1,651,436)</b>	<b>(1,406,461)</b>
<b>Capital and reserves</b>		
Called up share capital	100,000	100,000
Profit and loss account	(1,751,436)	(1,506,461)
<b>Shareholders' deficit</b>	<b>(1,651,436)</b>	<b>(1,406,461)</b>