

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2019

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2019 £	2018 £
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	407,344	346,319
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(2,241,517)	(1,997,755)
Net current assets	(1,834,172)	(1,651,436)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(1,834,172)	(1,651,436)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(1,934,172)	(1,751,436)
Shareholders' deficit	(1,834,172)	(1,651,436)