

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2020	2019
	£	£
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	467,481	407,344
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(2,422,267)	(2,241,517)
Net current assets	(1,954,786)	(1,834,172)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(1,954,786)	(1,834,172)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(2,054,786)	(1,934,172)
Shareholders' deficit	(1,954,786)	(1,834,172)