

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2021

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2021 £	2020 £
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	523,345	467,481
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(2,616,321)	(2,422,267)
Net current assets	(2,092,976)	(1,954,786)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(2,092,976)	(1,954,786)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(2,192,977)	(2,054,786)
Shareholders' deficit	(2,092,977)	(1,954,786)