

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2022 £	2021 £
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	567,831	523,345
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(2,823,645)	(2,616,321)
Net current assets	(2,255,814)	(2,092,976)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(2,255,814)	(2,092,976)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(2,355,814)	(2,192,977)
Shareholders' deficit	(2,255,814)	(2,092,977)