

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2023 £	2022 £
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	616,953	616,925
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(3,122,826)	(2,872,739)
Net current assets	(2,505,873)	(2,255,814)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(2,505,873)	(2,255,814)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(2,605,873)	(2,355,814)
Shareholders' deficit	(2,505,873)	(2,255,814)