

Gibraltar Defence Estates And General Services Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 97963

	2024	2023
	£	£
Fixed assets		
Tangible assets	-	-
Current assets		
Debtors	661,224	616,953
Cash at bank and in hand	-	-
Creditors: amounts falling due within one year	(3,579,994)	(3,122,826)
Net current assets	(2,918,770)	(2,505,873)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(2,918,770)	(2,505,873)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(3,018,770)	(2,605,873)
Shareholders' deficit	(2,918,770)	(2,505,873)