

Co-105588-2192184 Gibraltar Facilities Management L Document 461 (15) ANNUAL FILING OF ACCOUNTS YEAR ENDING 31/12/2013

£

Debtors	343,413	3,000
		3,000
Creditors: Amounts falling due within one year	(342,413)	(2,000)
Net current assets	1,000	1,000
Net assets	1,000	1,000
Capital and reserves		
Called up share capital	1,000	1,000
Profit and loss account		
Total shareholders' funds	1,000	1,000

This balance sheet has been prepared for the purposes of filing in accordance with Section 9 of the Companies (Accounts) Act 1999 and was signed by the Director on1.8...JAN.2017.....

A. MENA Gibraltar Investment (Directors) Limited Director

For and on behalf of