

**Gibraltar Facilities Management Limited**

**GOVERNMENT  
RECOVERY**

Registered number: 105588

Balance sheet as at 31 December 2014



CO-105588-2413968  
Gibraltar Facilities Management Li  
Document 461 (27)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2014

	2014 £	2013 £
<b>Current asset</b>		
Debtors	17,203	343,413
	<b>17,203</b>	<b>343,413</b>
<b>Creditors: Amounts falling due within one year</b>	<b>(16,203)</b>	<b>(342,413)</b>
<b>Net current assets</b>	<b>1,000</b>	<b>1,000</b>
<b>Net assets</b>	<b>1,000</b>	<b>1,000</b>
<b>Capital and reserves</b>		
Called up share capital	1,000	1,000
Profit and loss account	-	-
<b>Total shareholders' funds</b>	<b>1,000</b>	<b>1,000</b>

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 on ... 18 NOV 2019 .....

A. MENA

Gibraltar Investment (Directors) Limited  
Director