

**Gibraltar Facilities Management Limited**

**GOVERNMENT  
RECOVERY**

Registered number: 105588

Balance sheet as at 31 December 2015



CO-105588-2413969  
Gibraltar Facilities Management Li  
Document 461 (27)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2015

	2015 £	2014 £
<b>Current asset</b>		
Debtors	35,722	17,198
	35,722	17,198
<b>Creditors: amounts falling due within one year</b>	<b>(32,284)</b>	<b>(16,198)</b>
<b>Net current assets</b>	<b>3,438</b>	<b>1,000</b>
<b>Net assets</b>	<b>3,438</b>	<b>1,000</b>
<b>Capital and reserves</b>		
Called up share capital	1,000	1,000
Profit and loss account	2,438	-
<b>Total shareholders' funds</b>	<b>3,438</b>	<b>1,000</b>

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Companies Act 2014 and was signed by the Director on ...18 NOV 2019.....

For and on behalf of  
**Gibraltar Investment (Directors) Limited**  
Director

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