

**Gibraltar Facilities Management Limited**



**GOVERNMENT  
RECOVERY**

Registered number: 105588

Balance sheet as at 31 December 2016



CO-105588-2413970  
Gibraltar Facilities Management Li  
Document 461 (27)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2016

	2016 £	2015 £
<b>Current asset</b>		
Debtors	27,801	35,722
	27,801	35,722
<b>Creditors: Amounts falling due within one year</b>	<b>(23,661)</b>	<b>(32,284)</b>
<b>Net current assets</b>	<b>4,140</b>	<b>3,438</b>
<b>Net assets</b>	<b>4,140</b>	<b>3,438</b>
<b>Capital and reserves</b>		
Called up share capital	1,000	1,000
Profit and loss account	3,140	2,438
<b>Total shareholders' funds</b>	<b>4,140</b>	<b>3,438</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.....

  
A. MENA  
Gibraltar Investment (Directors) Limited  
Director