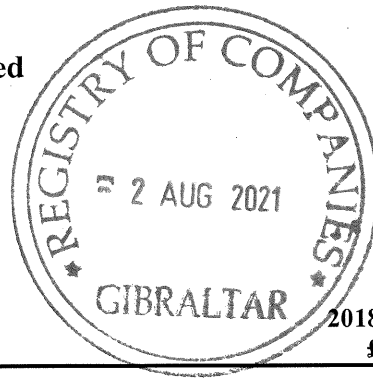


Gibraltar Facilities Management Limited

Registered number: 105588

Balance sheet as at 31 December 2018

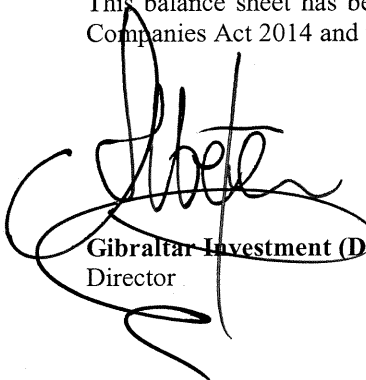


GOVERNMENT RECOVERY

105588

	2018 £	2017 £
Current asset		
Debtors	32,378	28,657
	32,378	28,657
Creditors: Amounts falling due within one year	(12,865)	(10,714)
Net current assets	19,513	17,943
Creditors: Amounts falling due after more than one year	(15,373)	(13,803)
Net assets	4,140	4,140
Capital and reserves		
Called up share capital	1,000	1,000
Profit and loss account	3,140	3,140
Total shareholders' funds	4,140	4,140

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 16 July 2021.....


A. MENA
Gibraltar Investment (Directors) Limited
Director



CO-105588-2529534
Gibraltar Facilities Management Li
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2018