

Gibraltar Facilities Management Limited

Statement of financial position as at 31 December 2019

DRAFT SUBJECT TO AUDIT

Registration no. 105588

	2019 £	2018 £
Current assets		
Debtors	45,247	32,093
	45,247	32,093
Creditors: amounts falling due within one year	(22,995)	(12,580)
Net current assets	22,252	19,513
Creditors: amounts falling after more than one year	(18,112)	(15,373)
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