

Gibraltar Facilities Management Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 105588

	2020	2019
	£	£
Current assets		
Debtors	46,696	45,247
	46,696	45,247
Creditors: amounts falling due within one year	(18,950)	(22,995)
Net current assets	27,746	22,252
Creditors: amounts falling after more than one year	(23,606)	(18,112)
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