

Gibraltar Facilities Management Limited

Statement of financial position as at 31 December 2021

**DRAFT SUBJECT TO AUDIT**

Registration no. 105588

	2021	2020
	£	£
<b>Current assets</b>		
Debtors	64,302	46,696
	64,302	46,696
<b>Creditors:</b> amounts falling due within one year	(14,730)	(18,950)
<b>Net current assets</b>	49,572	27,746
<b>Creditors:</b> amounts falling after more than one year	(45,432)	(23,606)
<b>Net assets</b>	4,140	4,140
<b>Capital and reserves</b>		
Called up share capital	1,000	1,000
Profit and loss account	3,140	3,140
<b>Total shareholders' funds</b>	4,140	4,140