

Gibraltar Facilities Management Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 105588

	2022 £	2021 £
Current assets		
Debtors	73,649	64,302
	73,649	64,302
Creditors: amounts falling due within one year	(19,675)	(14,730)
Net current assets	53,974	49,572
Creditors: amounts falling after more than one year	(49,834)	(45,432)
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