

Gibraltar Facilities Management Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 105588

| | 2023 | 2022 |
|--|-----------------|----------|
| | £ | £ |
| Current assets | | |
| Debtors | 78,850 | 73,649 |
| | 78,850 | 73,649 |
| Creditors: amounts falling due within one year | (24,875) | (19,675) |
| Net current assets | 53,975 | 53,974 |
| Creditors: amounts falling after more than one year | (49,834) | (49,834) |
| Net assets | 4,141 | 4,141 |
| Capital and reserves | | |
| Called up share capital | 1,000 | 1,000 |
| Profit and loss account | 3,141 | 3,141 |
| Total shareholders' funds | 4,141 | 4,141 |