

Gibraltar Facilities Management Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 105588

	2024	2023
	£	£
Current assets		
Debtors	78,950	78,850
	78,950	78,850
Creditors: amounts falling due within one year	(24,975)	(24,875)
Net current assets	53,975	53,975
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