

Gibraltar Industrial Cleaners Limited**GOVERNMENT
RECOVERY**

Registered number: 35844

17 AUG 2023

CO-35844-2668539
GIBRALTAR INDUSTRIAL CLEAN
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/03/2020**Balance sheet as at 31 March 2020**

	2020	2019
	£	£
Noncurrent assets		
Fixed asset	191,541	279,944
Current assets		
Debtors	46,867	37,500
Creditors: amounts falling due within one year	(122,903)	(113,536)
Net current liabilities	(76,036)	(76,036)
Noncurrent liabilities		
Creditors: amounts falling due after more than one year	(110,505)	(198,908)
Net assets	5,000	5,000
Capital and reserves		
Called up share capital	5,000	5,000
Profit and loss account	-	-
Total shareholders' funds	5,000	5,000

This balance sheet has been prepared for the purposes of filing in accordance with Section 9 of the Companies Act 2014 and was signed by the directors on 11 APR 2023

Liesl Mesilio Torres
Director

Stuart Borastero
Director