



CO-99257-2708160  
 Gibraltar Mechanical and Electric  
 Document 461 (27)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2011

# GOVERNMENT RECOVERY



## Gibraltar Mechanical and Electrical Services Limited

### BALANCE SHEET

as at 31 December 2011

	2011	2010
	£	£
<b>FIXED ASSETS</b>		
Tangible assets	1,423,675	-
<b>CURRENT ASSETS</b>		
Debtors	1,963,427	9,000
	<u>1,963,427</u>	<u>9,000</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	(2,040,988)	(152,471)
<b>NET CURRENT LIABILITIES</b>	<u>(77,561)</u>	<u>(143,471)</u>
<b>NET ASSETS / (LIABILITIES)</b>	<u>1,346,114</u>	<u>(143,471)</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Called-up share capital	1,500,000	9,000
Profit and loss account	(153,886)	(152,471)
<b>SHAREHOLDER'S FUNDS / (DEFICIT)</b>	<u>1,346,114</u>	<u>(143,471)</u>

Approved by the board on **05 DEC 2023**

For and on behalf of  
 Gibraltar (Investment) Directors Limited  
 Director

**GIBRALTAR MECHANICAL AND ELECTRICAL SERVICES LTD.**  
**05 DEC 2023**  
  
**DIRECTOR**  
Michael Castano  
Director