

Gibraltar Mechanical and Electrical Services Limited

Statement of financial position as at 31 December 2021

DRAFT SUBJECT TO AUDIT

Registration no. 99257

| | 2021 | 2020 |
|--|--------------------|--------------------|
| | £ | £ |
| Fixed Assets | | |
| Tangible assets | - | 82,621 |
| Current Assets | | |
| Debtors | 5,913,824 | 6,658,300 |
| Creditors: amounts falling due within one year | (7,536,389) | (7,736,489) |
| Net current liabilities | (1,622,565) | (1,078,189) |
| Net liabilities | (1,622,565) | (995,568) |
| Equality Capital and Reserves | | |
| Called up share capitals | 1,500,000 | 1,500,000 |
| Profit and loss account | (3,122,565) | (2,495,568) |
| Shareholders' Deficit | (1,622,565) | (995,568) |