

Gibraltar Mechanical and Electrical Services Limited

Statement of financial position as at 31 December 2022

**DRAFT SUBJECT TO AUDIT**

Registration no. 99257

	2022	2021
	£	£
<b>Current Assets</b>		
Debtors	6,914,738	5,913,824
Creditors: amounts falling due within one year	<b>(8,316,576)</b>	(7,536,389)
<b>Net liabilities</b>	<b>(1,401,838)</b>	(1,622,565)
<b>Equality Capital and Reserves</b>		
Called up share capitals	<b>1,500,000</b>	1,500,000
Profit and loss account	<b>(2,901,838)</b>	(3,122,565)
<b>Shareholders' Deficit</b>	<b>(1,401,838)</b>	(1,622,565)