

Gibraltar Mechanical and Electrical Services Limited

Statement of financial position as at 31 December 2024

**DRAFT SUBJECT TO AUDIT**

Registration no. 99257

	2024	2023
	£	£
<b>Current Assets</b>		
Debtors	9,810,693	8,371,814
Creditors: amounts falling due within one year	<b>(12,241,896)</b>	(10,698,545)
<b>Net liabilities</b>	<b>(2,431,203)</b>	(2,326,731)
<b>Equality Capital and Reserves</b>		
Called up share capitals	1,500,000	1,500,000
Profit and loss account	<b>(3,931,203)</b>	(3,826,731)
<b>Shareholders' Deficit</b>	<b>(2,431,203)</b>	(2,326,731)