

Gibraltar National Mint Limited

Statement of financial position as at 31 December 2015

DRAFT SUBJECT TO AUDIT

Registration no. 109681

	2015 £	2014 £
Current Assets		
Debtors	2,136,725	2,166,959
Creditors: amounts falling due within one year	(1,320,744)	(1,310,504)
Net assets	815,981	856,455
Capital and reserves		
Share capital	850,000	850,000
Profit and loss account	(34,018)	6,456
Shareholders' funds	815,982	856,456