

Gibraltar National Mint Limited

Statement of financial position as at 31 December 2016

DRAFT SUBJECT TO AUDIT

Registration no. 109681

	2016 £	2015 £
Current Assets		
Debtors	2,557,196	2,136,725
Creditors: amounts falling due within one year	(1,358,873)	(1,320,744)
Net assets	1,198,323	815,981
Capital and reserves		
Share capital	850,000	850,000
Profit and loss account	348,322	(34,018)
Shareholders' funds	1,198,322	815,982