

Gibraltar National Mint Limited

Statement of financial position as at 31 December 2017

DRAFT SUBJECT TO AUDIT

Registration no. 109681

	2017	2016
	£	£
Current Assets		
Debtors	3,232,583	2,557,196
Creditors: amounts falling due within one year	(1,383,276)	(1,358,873)
Net assets	1,849,307	1,198,323
Capital and reserves		
Share capital	850,000	850,000
Profit and loss account	999,307	348,322
Shareholders' funds	1,849,307	1,198,322