

Gibraltar National Mint Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 109681

	2020 £	2019 £
Current Assets		
Debtors	4,015,560	3,052,889
Creditors: amounts falling due within one year	(131,238)	(96,509)
Net current assets	3,884,322	2,956,380
Creditors: amount falling due after more than one year	(500,000)	-
Net assets	3,384,322	2,956,380
Capital and reserves		
Share capital	850,000	850,000
Profit and loss account	2,534,322	2,106,381
Shareholders' funds	3,384,322	2,956,381