

Gibraltar National Mint Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 109681

	2024	2023
	£	£
Current Assets		
Debtors	114,966,097	102,710,286
Creditors: amounts falling due within one year	(3,753,661)	(1,572,934)
Net current assets	111,212,436	101,137,352
Creditors: amount falling due after more than one year	(110,834,147)	(99,000,000)
Net assets	378,289	2,137,352
Capital and reserves		
Share capital	850,000	850,000
Profit and loss account	(471,710)	1,287,352
Shareholders' funds	378,290	2,137,352