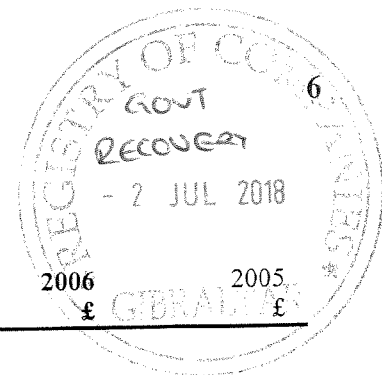



Gibraltar Joinery and Building Services Limited

Balance sheet as at 31 December 2006



	Note	2006 £	2005 £
Fixed assets			
Tangible fixed assets	11	925,649	671,126
Current assets			
Stocks and work in progress	12	521,347	870,753
Debtors	13	1,821,822	1,319,588
Cash at bank and in hand	21	465,420	237,287
		2,808,589	2,427,628
Creditors: amounts falling due within one year	14	(1,993,815)	(1,431,611)
Net current assets		814,774	996,017
Total assets less current liabilities		1,740,423	1,667,143
Creditors: amounts falling due after more than one year	15	-	(62,522)
Provisions for liabilities and charges	16	(33,006)	-
Net assets		1,707,417	1,604,621
Capital and reserves			
Called up share capital	17	1,000,000	1,000,000
Profit and loss account	18	707,417	604,621
Equity shareholders' funds	19	1,707,417	1,604,621

The financial statements on pages 5 to 18 were approved by the board of directors on 4th July 2007 and were signed on its behalf by:


M Estella
 Managing Director


JJ Capurro
 Director



C. SANTOS
GOC (Secretaries) Limited



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