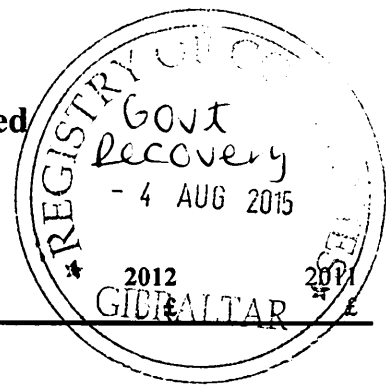


25860

## Gibraltar Joinery and Building Services Limited

Balance sheet as at 31 December 2012



7 (A)

|   | Note | 2012                | 2011                |
|---|------|---------------------|---------------------|
|   |      | £                   | £                   |
| <b>Fixed assets</b>                                   |      |                     |                     |
| Tangible assets                                       | 10   | 2,298,608           | 2,215,030           |
| Investments   | 11   | -                   | 10,000              |
|   |      | <b>2,298,608</b>    | <b>2,225,030</b>    |
| <b>Current assets</b>                                 |      |                     |                     |
| Stocks  | 12   | 959,334             | 702,189             |
| Debtors   | 13   | 11,138,915          | 11,508,772          |
| Cash at bank and in hand                              | 19   | 1,958,318           | 4,607,736           |
|   |      | <b>14,056,567</b>   | <b>16,818,697</b>   |
| <b>Creditors: amounts falling due within one year</b> | 14   | <b>(11,844,951)</b> | <b>(13,711,002)</b> |
| <b>Net current assets</b>                             |      | <b>2,211,616</b>    | <b>3,107,695</b>    |
| <b>Total assets less current liabilities</b>          |      | <b>4,510,224</b>    | <b>5,332,725</b>    |
| <b>Provision for liabilities and charges</b>          |      | <b>-</b>            | <b>(63,706)</b>     |
| <b>Net assets</b>                                     |      | <b>4,510,224</b>    | <b>5,269,019</b>    |
| <b>Capital and reserves</b>                           |      |                     |                     |
| Called up share capital                               | 15   | 1,000,000           | 1,000,000           |
| Profit and loss account                               | 16   | 3,510,224           | 4,269,019           |
| <b>Total shareholders' funds</b>                      | 17   | <b>4,510,224</b>    | <b>5,269,019</b>    |

The financial statements on pages 6 to 20 were approved by the Board of Directors on .....  
and were signed on its behalf by:

2 JUL 2015

M Estella  
Director

W A Crisp  
Director



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GIBRALTAR JOINERY AND BUIL  
Document 461 (7)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2012