

Gibraltar Joinery and Building Services Limited

Balance sheet as at 31 December 2013



	Note	2013 £	2012 £
Fixed assets			
Tangible assets	10	2,009,599	2,298,608
Current assets			
Stocks	11	920,573	959,334
Debtors	12	11,356,861	11,138,915
Cash at bank and in hand	18	4,697,243	1,958,318
		16,974,677	14,056,567
Creditors: amounts falling due within one year	13	(14,288,864)	(11,844,951)
Net current assets		2,685,813	2,211,616
Total assets less current liabilities		4,695,412	4,510,224
Net assets		4,695,412	4,510,224
Capital and reserves			
Called up share capital	14	1,000,000	1,000,000
Profit and loss account	15	3,695,412	3,510,224
Total shareholders' funds	16	4,695,412	4,510,224

The financial statements on pages 6 to 19 were approved by the Board of Directors on ... **21 DEC 2016** and were signed on its behalf by:

M Estella
Director

CERTIFIED
[Signature]
C. SANTOS

W A Crisp
Director

GOC (Secretaries) Limited



Co-25860-2309380
GIBRALTAR JOINERY AND BUIL
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2013

6 JUL 2018