

Gibraltar Joinery and Building Services Limited

Registered in Gibraltar No. 25860

Balance sheet as at 31 December 2019

	2019 £	2018 £
Fixed assets		
Tangible fixed assets	1,677,740	1,353,272
Current assets		
Stocks	1,091,128	1,211,743
Debtors	8,430,038	15,338,410
Cash at bank and in hand	241,794	3,823,410
	9,762,960	20,373,563
Creditors: amounts falling due within one year	(24,363,596)	(24,458,029)
Net current liabilities	(14,600,636)	(4,084,466)
Total assets less current liabilities	(12,922,896)	(2,731,194)
Provision for future losses on contracts	(3,818,281)	(4,060,776)
Net liabilities	(16,741,177)	(6,791,970)
Capital and reserves		
Called up share capital	1,000,000	1,000,000
Profit and loss account	(17,741,177)	(7,791,970)
Total deficit	(16,741,177)	(6,791,970)