

Gibraltar Joinery and Building Services Limited

Registered in Gibraltar No. 25860

Balance sheet as at 31 December 2020

	2020 £	2019 £
Fixed assets		
Tangible fixed assets	1,190,187	1,677,740
Current assets		
Stocks	1,170,669	1,091,128
Debtors	6,015,772	8,430,038
Cash at bank and in hand	703,272	241,794
	7,889,713	9,762,960
Creditors: amounts falling due within one year	(29,585,787)	(24,363,596)
Net current liabilities	(21,696,074)	(14,600,636)
Total assets less current liabilities	(20,505,887)	(12,922,896)
Provision for future losses on contracts	(1,382,036)	(3,818,281)
Net liabilities	(21,887,923)	(16,741,177)
Capital and reserves		
Called up share capital	1,000,000	1,000,000
Profit and loss account	(22,887,923)	(17,741,177)
Total deficit	(21,887,923)	(16,741,177)