

Gibraltar Joinery and Building Services Limited

Registered in Gibraltar No. 25860

Balance sheet as at 31 December 2021

	2021 £	2020 £
Fixed assets		
Tangible fixed assets	952,021	1,190,187
Current assets		
Stocks	635,273	1,170,669
Debtors	4,810,382	6,015,772
Cash at bank and in hand	881,780	703,272
	6,327,435	7,889,713
Creditors: amounts falling due within one year	(31,993,189)	(29,585,787)
Net current liabilities	(25,665,754)	(21,696,074)
Total assets less current liabilities	(24,713,733)	(20,505,887)
Provision for future losses on contracts	(153,891)	(1,382,036)
Net liabilities	(24,867,624)	(21,887,923)
Capital and reserves		
Called up share capital	1,000,000	1,000,000
Profit and loss account	(25,867,624)	(22,887,923)
Total deficit	(24,867,624)	(21,887,923)