

Gibraltar Joinery and Building Services Limited

Registered in Gibraltar No. 25860

Balance sheet as at 31 December 2022

	2022 £	2021 £
Fixed assets		
Tangible fixed assets	989,746	952,021
Current assets		
Stocks	714,597	635,273
Debtors	4,239,912	4,810,382
Cash at bank and in hand	1,830,579	881,780
	6,785,088	6,327,435
Creditors: amounts falling due within one year	(34,196,096)	(31,993,189)
Net current liabilities	(27,411,008)	(25,665,754)
Total assets less current liabilities	(26,421,262)	(24,713,733)
Provision for future losses on contracts	(98,362)	(153,891)
Net liabilities	(26,519,624)	(24,867,624)
Capital and reserves		
Called up share capital	1,000,000	1,000,000
Profit and loss account	(27,519,624)	(25,867,624)
Total deficit	(26,519,624)	(24,867,624)