

Gibraltar Joinery and Building Services Limited

Registered in Gibraltar No. 25860

Balance sheet as at 31 December 2023

	2023 £	2022 £
Fixed assets		
Tangible fixed assets	1,001,997	989,746
Current assets		
Stocks	998,732	714,597
Debtors	6,315,936	4,239,912
Cash at bank and in hand	2,300,333	1,830,579
	9,615,001	6,785,088
Creditors: amounts falling due within one year	(39,149,068)	(34,196,096)
Net current liabilities	(29,534,067)	(27,411,008)
Total assets less current liabilities	(28,532,070)	(26,421,262)
Provision for future losses on contracts	(207,135)	(98,362)
Net liabilities	(28,739,205)	(26,519,624)
Capital and reserves		
Called up share capital	1,000,000	1,000,000
Profit and loss account	(29,739,205)	(27,519,624)
Total deficit	(28,739,205)	(26,519,624)