

Gibraltar Joinery and Building Services Limited

Registered in Gibraltar No. 25860

Balance sheet as at 31 December 2024

	2024 £	2023 £
Fixed assets		
Tangible fixed assets	708,726	1,001,997
Current assets		
Stocks	5,001,876	998,732
Debtors	5,125,805	6,315,936
Cash at bank and in hand	2,009,460	2,300,333
	12,137,141	9,615,001
Creditors: amounts falling due within one year	(39,265,612)	(39,149,068)
Net current liabilities	(27,128,471)	(29,534,067)
Total assets less current liabilities	(26,419,745)	(28,532,070)
Provision for future losses on contracts	(21,254)	(207,135)
Net liabilities	(26,440,999)	(28,739,205)
Capital and reserves		
Called up share capital	1,000,000	1,000,000
Profit and loss account	(27,440,999)	(29,739,205)
Total deficit	(26,440,999)	(28,739,205)