

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2013

**DRAFT SUBJECT TO AUDIT**

Registration no. 102795

	2013 £	2012 £
<b>Fixed Assets</b>	<b>17,964</b>	-
<b>Current Assets</b>		
Debtors	853,680	1,629,045
Cash in bank	1,248,394	-
	<b>2,102,074</b>	1,629,045
<b>Creditors: amounts falling due within one year</b>	<b>(101,070)</b>	(11,428)
<b>Net current assets</b>	<b>2,001,004</b>	1,617,617
<b>Net assets</b>	<b>2,018,968</b>	1,617,617
<b>Capital and reserves</b>		
Called up share capital	1,600,000	1,600,000
Profit and loss account	418,968	17,617
<b>Total shareholder's funds</b>	<b>2,018,968</b>	1,617,617