

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2014

DRAFT SUBJECT TO AUDIT

Registration no. 102795

	2014 £	2013 £
Fixed Assets	11,976	17,964
Current Assets		
Debtors	4,197,303	853,680
Cash in bank	2,083,661	1,248,394
	6,280,964	2,102,074
Creditors: amounts falling due within one year	(3,024,597)	(101,070)
Net current assets	3,256,367	2,001,004
Net assets	3,268,343	2,018,968
Capital and reserves		
Called up share capital	1,600,000	1,600,000
Profit and loss account	1,668,342	418,968
Total shareholder's funds	3,268,342	2,018,968