

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2015

DRAFT SUBJECT TO AUDIT

Registration no. 102795

	2015 £	2014 £
Fixed Assets	5,988	11,976
Current Assets		
Debtors	8,864,453	4,197,303
Cash in bank	(5,011,490)	2,083,661
	3,852,963	6,280,964
Creditors: amounts falling due within one year	(29,925)	(3,024,597)
Net current assets	3,823,038	3,256,367
Net assets	3,829,026	3,268,343
Capital and reserves		
Called up share capital	1,600,000	1,600,000
Profit and loss account	2,229,026	1,668,342
Total shareholder's funds	3,829,026	3,268,342