

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2016

**DRAFT SUBJECT TO AUDIT**

Registration no. 102795

	2016 £	2015 £
<b>Fixed Assets</b>	-	5,988
<b>Current Assets</b>		
Debtors	3,586,005	8,864,453
Cash in bank	544,176	(5,011,490)
	4,130,181	3,852,963
<b>Creditors: amounts falling due within one year</b>	<b>(36,426)</b>	<b>(29,925)</b>
<b>Net current assets</b>	<b>4,093,755</b>	<b>3,823,038</b>
<b>Net assets</b>	<b>4,093,755</b>	<b>3,829,026</b>
<b>Capital and reserves</b>		
Called up share capital	1,600,000	1,600,000
Profit and loss account	2,493,755	2,229,026
<b>Total shareholder's funds</b>	<b>4,093,755</b>	<b>3,829,026</b>