

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2017

DRAFT SUBJECT TO AUDIT

Registration no. 102795

	2017 £	2016 £
Investments	2,000	-
Current Assets		
Debtors	3,671,818	3,586,005
Cash in bank	729,554	544,176
	4,401,372	4,130,181
Creditors: amounts falling due within one year	(42,926)	(36,426)
Net current assets	4,358,446	4,093,755
Net assets	4,360,446	4,093,755
Capital and reserves		
Called up share capital	1,600,000	1,600,000
Profit and loss account	2,760,446	2,493,755
Total shareholder's funds	4,360,446	4,093,755