

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2018

DRAFT SUBJECT TO AUDIT

Registration no. 102795

	2018 £	2017 £
Investments	1,500	2,000
Current Assets		
Debtors	4,220,209	3,671,818
Cash in bank	625,613	729,554
	4,845,822	4,401,372
Creditors: amounts falling due within one year	(47,926)	(42,926)
Net current assets	4,797,896	4,358,446
Net assets	4,799,396	4,360,446
Capital and reserves		
Called up share capital	1,600,000	1,600,000
Profit and loss account	3,199,396	2,760,446
Total shareholder's funds	4,799,396	4,360,446