

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2019

**DRAFT SUBJECT TO AUDIT**

Registration no. 102795

	2019 £	2018 £
<b>Investments</b>	<b>1,500</b>	1,500
<b>Current Assets</b>		
Debtors	4,663,750	4,211,831
Cash in bank	703,381	625,613
	<b>5,367,131</b>	4,837,444
<b>Creditors: amounts falling due within one year</b>	<b>(63,761)</b>	(39,548)
<b>Net current assets</b>	<b>5,303,370</b>	4,797,896
<b>Net assets</b>	<b>5,304,870</b>	4,799,396
<b>Capital and reserves</b>		
Called up share capital	1,600,000	1,600,000
Profit and loss account	3,704,870	3,199,396
<b>Total shareholder's funds</b>	<b>5,304,870</b>	4,799,396