

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 102795

	2020 £	2019 £
Investments	1,500	1,500
Current Assets		
Debtors	4,697,825	4,654,774
Cash in bank	1,045,708	703,381
	5,743,533	5,358,155
Creditors: amounts falling due within one year	(61,485)	(54,785)
Net current assets	5,682,048	5,303,370
Net assets	5,683,548	5,304,870
Capital and reserves		
Called up share capital	1,600,000	1,600,000
Profit and loss account	4,083,548	3,704,870
Total shareholder's funds	5,683,548	5,304,870