

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2021

DRAFT SUBJECT TO AUDIT

Registration no. 102795

	2021 £	2020 £
Investments	1,001,500	1,500
Current Assets		
Debtors	4,843,582	4,697,825
Cash in bank	39,749	1,045,708
	4,883,331	5,743,533
Creditors: amounts falling due within one year	(68,447)	(61,485)
Net current assets	4,814,884	5,682,048
Net assets	5,816,384	5,683,548
Capital and reserves		
Called up share capital	1,600,000	1,600,000
Profit and loss account	4,216,384	4,083,548
Total shareholder's funds	5,816,384	5,683,548