

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2022

**DRAFT SUBJECT TO AUDIT**

Registration no. 102795

	2022 £	2021 £
<b>Investments</b>	<b>1,001,500</b>	1,001,500
<b>Current Assets</b>		
Debtors	4,915,478	4,843,582
Cash in bank	74,631	39,749
	<b>4,990,109</b>	4,883,331
<b>Creditors: amounts falling due within one year</b>	<b>(75,425)</b>	(68,447)
<b>Net current assets</b>	<b>4,914,684</b>	4,814,884
<b>Net assets</b>	<b>5,916,184</b>	5,816,384
<b>Capital and reserves</b>		
Called up share capital	1,600,000	1,600,000
Profit and loss account	4,316,184	4,216,384
<b>Total shareholder's funds</b>	<b>5,916,184</b>	5,816,384