

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 102795

	2023	2022
	£	£
Investments	1,001,500	1,001,500
Current Assets		
Debtors	4,040,200	4,915,478
Cash in bank	1,169,294	74,631
	5,209,494	4,990,109
Creditors: amounts falling due within one year	(82,425)	(75,425)
Net current assets	5,127,069	4,914,684
Net assets	6,128,569	5,916,184
Capital and reserves		
Called up share capital	1,600,000	1,600,000
Profit and loss account	4,528,569	4,316,184
Total shareholder's funds	6,128,569	5,916,184