

Gibraltar General Construction Company Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 102795

	2024	2023
	£	£
Investments	1,001,500	1,001,500
Current Assets		
Debtors	4,075,325	4,040,200
Cash in bank	1,132,944	1,169,294
	5,208,269	5,209,494
Creditors: amounts falling due within one year	(89,425)	(82,425)
Net current assets	5,118,844	5,127,069
Net assets	6,120,344	6,128,569
Capital and reserves		
Called up share capital	1,600,000	1,600,000
Profit and loss account	4,520,344	4,528,569
Total shareholder's funds	6,120,344	6,128,569