

Gibraltar Properties Eastside North Limited



CO-118358-2841907
Gibraltar Properties Eastside North
Document 461 (9)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/03/2025

Registered in Gibraltar No. 118358

Balance sheet as at 31 March 2025

	2025	As restated 2024
	£	£
Fixed assets		
Investment in co-ownership interests	43,182,571	39,260,999
Current assets		
Stocks	71,461,633	49,136,088
Debtors	3,278	66,593
	71,464,911	49,202,681
Creditors: amounts falling due within one year	(16,867,639)	(5,617,983)
Net current assets	54,597,272	43,584,698
Total assets less current liabilities	97,779,843	82,845,697
Creditors: amounts falling due after more than one year	(111,030,396)	(99,299,680)
Net liabilities	(13,250,553)	(16,453,983)
Capital and reserves		
Share capital	2,000	2,000
Accumulated losses	(13,252,553)	(16,455,983)
Total deficit	(13,250,553)	(16,453,983)

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Companies Act 2014 and was signed on behalf of the board of directors on29-08-2025

For and on behalf of
Gibraltar Investment (Directors) Limited
Director