Gibraltar Properties Eastside North Limited

Registered in Gibraltar No. 118358

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Balance sheet as at 31 March 2021

| | * the store | |
|---|--------------|--------------|
| | 2021 £ | £ |
| Current assets | | |
| Stocks | 34,474,914 | 14,298,847 |
| Creditors: amounts falling due within one year | (3,550,615) | (1,948,233) |
| Net current assets | 30,924,299 | 12,350,614 |
| Creditors: amounts falling due after more than one year | (31,051,137) | (12,412,548) |
| Net liabilities | (126,838) | (61,934) |
| Capital and reserves | | |
| Share capital | 2,000 | 2,000 |
| Accumulated losses | (128,838) | (63,934) |
| Total deficit | (126,838) | (61,934) |

OF CO

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

32887 - 28/03/2022