Gibraltar Properties Eastside North Limited

3 0 MAR 2023



CO-118358-2643287 Gibraltar Properties Eastside Nortl Document 461 (15) ANNUAL FILING OF ACCOUNTS YEAR ENDING 31/03/2022

Registered in Gibraltar No. 118358

Balance sheet as at 31 March 2022

	2022 £	2021 £
Current assets		
Stocks	51,279,488	34,474,914
Prepayments	3,088	
	51,282,576	34,474,914
Creditors: amounts falling due within one year	(3,821,583)	(3,550,615)
Net current assets	47,460,993	30,924,299
Creditors: amounts falling due after more than one year	(65,918,512)	(31,051,137)
Net liabilities	(18,457,519)	(126,838)
Capital and reserves		
Share capital	2,000	2,000
Accumulated losses	(18,459,519)	(128,838)
Total deficit	(18,457,519)	(126,838)

For and on behalf of

Gibraltar Investment (Directors) Limited

Director