Gibraltar Properties Eastside North Limited

2 6 MAR 2024

Registered in Gibraltar No. 118358

Balance sheet as at 31 March 2023 JIBKALTAR



CO-118358-2708269 Gibraltar Properties Eastside North Document 461 (s4) ANNUAL FILING OF ACCOUNTS YEAR ENDING 31/03/2023

	2023 £	2022 £
Current assets		
Stocks	98,935,047	51,279,488
Prepayments	3,136	3,088
	98,938,183	51,282,576
Creditors: amounts falling due within one year	(13,357,351)	(3,821,583)
Net current assets	85,580,832	47,460,993
Creditors: amounts falling due after more than one year	(104,262,754)	(65,918,512)
Net liabilities	(18,681,922)	(18,457,519)
Capital and reserves		
Share capital	2,000	2,000
Accumulated losses	(18,683,922)	(18,459,519)
Total deficit	(18,681,922)	(18,457,519)

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Companies Act 2014 and was signed by the director on Z - 2023......

PARICH GROOT
For and on behalf of

Gibraltar Investment (Directors) Limited

Director

I hereby certify that I have seen the original of this document and that this is an accurate and complete copy of the original

Signature

Date

TYRENE SOLEC

Capacity

Line Secretaries Limited