Gibraltar Properties Eastside North Limited

Registered in Gibraltar No. 118358

Balance sheet as at 31 March 2024 Q 2 5 MAR



CO-118358-2776152 Gibraltar Properties Eastside North Document 461 (s4) ANNUAL FILING OF ACCOUNTS YEAR ENDING 31/03/2024

2024 £ 2023 £

Fixed accets

Fixed assets		
Investment in co-ownership interests	39,260,999	_
Current assets		
Stocks	46,185,346	98,935,047
Debtors	66,593	3,136
	46,251,939	98,938,183
Creditors: amounts falling due within one year	(2,667,241)	(12,578,713)
Net current assets	43,584,698	86,359,470
Total assets less current liabilities	82,845,697	86,359,470
Creditors: amounts falling due after more than one year	(99,299,680)	(105,041,392)
Net liabilities	(16,453,983)	(18,681,922)
Capital and reserves		
Share capital	2,000	2,000
Accumulated losses	(16,455,983)	(18,683,922)
Total deficit	(16,453,983)	(18,681,922)

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 ... 2.7. SEP. 2024

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

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Signature Date
TYRENE SOLECI

For and on behalf of

Line Secretaries Limited, Secretary