

**GOVERNMENT
RECOVERY
GSBA Limited**



CO-111431-2627565
GSBA Limited
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/03/2016

Registered number: 111431

Balance sheet as at 31 March 2016

	2016 £	2015 £
Fixed assets		
Investment properties	10,646,665	10,646,665
Current assets		
Debtors: Amounts due within one year	862,369	943,987
Current liabilities		
Creditors: Amounts falling due within one year	(350,175)	(32,249)
Net current assets	512,194	911,738
Total assets less current liabilities	11,158,859	11,558,403
Creditors: Amounts falling due after more than one year	-	(250,013)
Net assets	11,158,859	11,308,390
Capital and reserves		
Called up share capital	11,000,000	11,000,000
Revaluation reserve	78,897	78,897
Profit and loss account	79,962	229,493
Total shareholder's funds	11,158,859	11,308,390

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Gibraltar Companies Act 2014 and was signed on behalf of the Directors on **23 DEC 2022**

Charles Santos
Director

Darren Grech
Director