

GSTR LIMITED Document 461 (15) ANNUAL FILING C.F ACCOUNTS YEAR ENDING 31 12/2019

GSTR Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2019



| | 2019 | 2018 |
|---|------------------|-------------|
| | £ | £ |
| FIXED ASSETS | 11, 404, 502 | |
| Investment properties | 11,404,783 | · |
| Assets in the course of construction | . - . | 6,272,167 |
| | 11,404,783 | 6,272,167 |
| CURRENT ASSETS Debtors | 211,639 | 165,209 |
| CREDITORS: amounts falling due and payable within one year | (11,659,059) | (6,435,376) |
| NET CURRENT LIABILITIES | (11,447,420) | (6,270,167) |
| TOTAL ASSETS LESS LIABILITIES | (42,637) | 2,000 |
| | | |
| | | |
| EQUITY CAPITAL AND RESERVES | | |

GOVERNMENT

RECOVERY

| Share capital Profit and loss account | 2,000 (44,637) | 2,000 |
|--|-------------------|-------|
| SHAREHOLDERS' FUNDS | (42,637) | 2,000 |

Albert Mena

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

Date. 10. January 2022

DOCUMENT RESUBATTED

- 2 FEB 2022