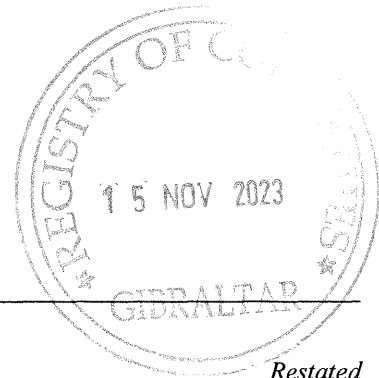


GOVERNMENT RECOVERY



CO-116498-2683643
GSTR LIMITED
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2020



GSTR Limited

STATEMENT OF FINANCIAL POSITION

as at 31 December 2020

	2020	<i>Restated</i> 2019
	£	£
FIXED ASSETS		
Investment properties	21,614,341	12,131,533
Tangible assets	19,763	-
	<u>21,634,104</u>	<u>12,131,533</u>
CURRENT ASSETS		
Debtors	1,159,154	211,639
CREDITORS: amounts falling due and payable within one year	(14,216,320)	(12,385,809)
NET CURRENT LIABILITIES	<u>(13,057,166)</u>	<u>(12,174,170)</u>
TOTAL ASSETS LESS LIABILITIES	<u>8,576,938</u>	<u>(42,637)</u>
EQUITY CAPITAL AND RESERVES		
Share capital	2,000	2,000
Non distributable reserves	8,185,792	-
Profit and loss account	389,146	(44,637)
SHAREHOLDER'S FUNDS	<u>8,576,938</u>	<u>(42,637)</u>

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

30 OCT 2023

Date.....