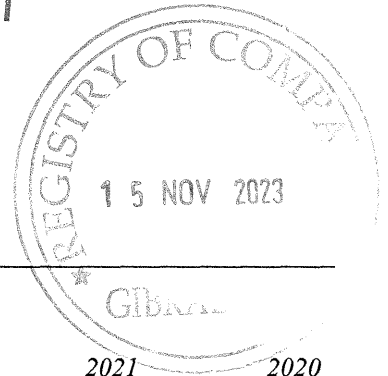




CO-116498-2683644
 GSTR LIMITED
 Document 461 (s4)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2021

GOVERNMENT
 RECOVERY



GSTR Limited
 STATEMENT OF FINANCIAL POSITION
 as at 31 December 2021

	2021 £	2020 £
FIXED ASSETS		
Investment properties	21,618,089	21,614,341
Tangible assets	15,810	19,763
	<u>21,633,899</u>	<u>21,634,104</u>
CURRENT ASSETS		
Debtors	2,792,148	1,159,154
CREDITORS: amounts falling due and payable within one year	(14,982,327)	(14,216,320)
NET CURRENT LIABILITIES	<u>(12,190,179)</u>	<u>(13,057,166)</u>
NET ASSETS	<u>9,443,720</u>	<u>8,576,938</u>
EQUITY CAPITAL AND RESERVES		
Share capital	2,000	2,000
Non distributable reserves	8,185,792	8,185,792
Profit and loss account	1,255,928	389,146
SHAREHOLDER'S FUNDS	<u>9,443,720</u>	<u>8,576,938</u>

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

30 OCT 2023

Date.....