

Gibraltar Strand Property Company Limited

Statement of Financial Position as at 31 March 2017

Registration No. (Gibraltar) 99706

	2017 £	2016 £
<b>Fixed assets</b>		
Tangible assets	7,243,395	7,251,062
Investments	101,000	101,000
	<u>7,344,395</u>	<u>7,352,062</u>
<b>Current assets</b>		
Debtors	2,718	-
Cash at bank	90,726	83,931
	<u>93,444</u>	<u>83,931</u>
<b>Creditors: amounts falling due and payable within one year</b>	<u>(509,683)</u>	<u>(492,576)</u>
<b>Net current liabilities</b>	<u>(416,239)</u>	<u>(408,645)</u>
<b>Total assets less current liabilities</b>	<u>6,928,156</u>	<u>6,943,417</u>
<b>Creditors: amounts falling due after more than one year</b>	<u>(3,691,866)</u>	<u>(3,877,261)</u>
<b>Net assets</b>	<u>3,236,290</u>	<u>3,066,156</u>
<b>Capital and reserves</b>		
Called up share capital	2,500,000	2,500,000
Profit and loss account	736,290	566,156
<b>Shareholders' funds</b>	<u>3,236,290</u>	<u>3,066,156</u>

This balance sheet has been prepared for the purposes of filing in accordance with the Gibraltar Companies Act 2014 and was signed on behalf of the Board of Directors on 16/07/ 2024:



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