

Gibraltar Strand Property Company Limited

Statement of Financial Position as at 31 March 2018

Registration No. (Gibraltar) 99706



Fixed assets		
Tangible assets	7,237,645	7,243,395
Investments	101,000	101,000
	<u>7,338,645</u>	<u>7,344,395</u>
Current assets		
Debtors	28,159	2,718
Cash at bank	193,130	90,726
	<u>221,289</u>	<u>93,444</u>
Creditors: amounts falling due within one year	<u>(578,672)</u>	<u>(509,683)</u>
Net current liabilities	<u>(357,383)</u>	<u>(416,239)</u>
Total assets less current liabilities	<u>6,981,262</u>	<u>6,928,156</u>
Creditors: amounts falling due after more than one year	<u>(3,578,611)</u>	<u>(3,691,866)</u>
Net assets	<u>3,402,651</u>	<u>3,236,290</u>
Capital and reserves		
Called up share capital	2,500,000	2,500,000
Profit and loss account	902,651	736,290
Shareholders' funds	<u>3,402,651</u>	<u>3,236,290</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 13/03/2025:



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