

Gibraltar Strand Property Company Limited

Statement of Financial Position as at 31 March 2021

Registration No. (Gibraltar) 99706

	2021 £	2020 £
Fixed assets		
Tangible assets	7,227,671	7,230,097
Investments	101,000	101,000
	<u>7,328,671</u>	<u>7,331,097</u>
Current assets		
Cash at bank	86	99,797
Creditors: amounts falling due within one year	<u>(607,635)</u>	<u>(720,946)</u>
Net current liabilities	<u>(607,549)</u>	<u>(621,149)</u>
Total assets less current liabilities	<u>6,721,122</u>	<u>6,709,948</u>
Creditors: amounts falling due after more than one year	<u>(2,888,385)</u>	<u>(3,010,586)</u>
Net assets	<u><u>3,832,737</u></u>	<u><u>3,699,362</u></u>
Capital and reserves		
Called up share capital	2,500,000	2,500,000
Profit and loss account	1,332,737	1,199,362
Shareholders' funds	<u><u>3,832,737</u></u>	<u><u>3,699,362</u></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