



CO-100204-2409446  
 Gibraltar Car Parks Limited  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2009

# GOVERNMENT RECOVERY



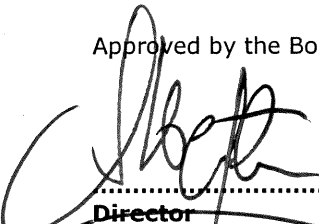
## GIBRALTAR CAR PARKS LIMITED

### BALANCE SHEET

AT 31 DECEMBER 2009

	<b>2009</b>	
	£	£
<b>FIXED ASSETS</b>		
Tangible assets		5,910,131
<b>CURRENT ASSETS</b>		
Stock	4,955,363	
Debtors	13,398,567	
Cash at bank and in hand	129,524	
	<u>18,483,454</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	(1,692,407)	
<b>NET CURRENT ASSETS</b>		<u>16,791,047</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		22,701,178
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		(30,642,716)
		<u>£ (7,941,538)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		20,000
Profit and loss account		(7,961,538)
		<u>£ (7,941,538)</u>

Approved by the Board on 23<sup>RD</sup> OCTOBER 2019



..... A. MENA  
 Director

For and on behalf of  
 Gibraltar Investment (Directors) Limited