



CO-100204-2409442
 Gibraltar Car Parks Limited
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2010

GOVERNMENT RECOVERY



GIBRALTAR CAR PARKS LIMITED

BALANCE SHEET

AT 31 DECEMBER 2010

	2010		2009	
	£	£	£	£
FIXED ASSETS				
Tangible assets		5,868,329		5,910,131
CURRENT ASSETS				
Stock	10,043,937		4,955,363	
Debtors	10,572,228		13,398,567	
Cash at bank and in hand	109,393		129,524	
		<u>20,725,558</u>		<u>18,483,454</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		<u>(1,764,062)</u>		<u>(1,692,407)</u>
NET CURRENT ASSETS		<u>18,961,496</u>		<u>16,791,047</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,829,825</u>		<u>22,701,178</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		<u>(32,701,541)</u>		<u>(30,642,716)</u>
	£	(7,871,716)	£	(7,941,538)
CAPITAL AND RESERVES				
Called up share capital		20,000		20,000
Profit and loss account		<u>(7,891,716)</u>		<u>(7,961,538)</u>
	£	(7,871,716)	£	(7,941,538)

Approved by the Board on 23RD OCTOBER 2019

A. MENA

Director

For and on behalf of
 Gibraltar Investment (Directors) Limited