



CO-100204-2409444
 Gibraltar Car Parks Limited
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2011

GOVERNMENT RECOVERY




GIBRALTAR CAR PARKS LIMITED

BALANCE SHEET

AT 31 DECEMBER 2011

	2011		2010	
	£	£	£	£
FIXED ASSETS				
Tangible assets		9,082,521		5,868,329
CURRENT ASSETS				
Stock	11,859,041		10,043,937	
Debtors	8,102,015		10,572,228	
Cash at bank and in hand	92,235		109,393	
	<u>20,053,291</u>		<u>20,725,558</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		<u>(4,325,691)</u>		<u>(1,764,062)</u>
NET CURRENT ASSETS		<u>15,727,600</u>		<u>18,961,496</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,810,121</u>		<u>24,829,825</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR				
		<u>(35,817,560)</u>		<u>(32,701,541)</u>
	£	<u>(11,007,439)</u>	£	<u>(7,871,716)</u>
CAPITAL AND RESERVES				
Called up share capital		20,000		20,000
Profit and loss account		(11,027,439)		(7,891,716)
	£	<u>(11,007,439)</u>	£	<u>(7,871,716)</u>

Approved by the Board on 23RD OCTOBER 2019


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