



CO-100204-2409445  
 Gibraltar Car Parks Limited  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2012

# GOVERNMENT RECOVERY



## GIBRALTAR CAR PARKS LIMITED

### BALANCE SHEET

AT 31 DECEMBER 2012

	2012		2011	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets		30,316,082		9,082,521
<b>CURRENT ASSETS</b>				
Stock		-		11,859,041
Debtors	3,256,197		8,102,015	
Cash at bank and in hand	87,721		92,235	
		<u>3,343,918</u>		<u>20,053,291</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		<u>(1,214,686)</u>		<u>(4,325,691)</u>
<b>NET CURRENT ASSETS</b>		<u>2,129,232</u>		<u>15,727,600</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>32,445,314</u>		<u>24,810,121</u>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
		<u>(49,977,926)</u>		<u>(35,817,560)</u>
	<b>£</b>	<u><u>(17,532,612)</u></u>	<b>£</b>	<u><u>(11,007,439)</u></u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital		20,000		20,000
Profit and loss account		(17,552,612)		(11,027,439)
	<b>£</b>	<u><u>(17,532,612)</u></u>	<b>£</b>	<u><u>(11,007,439)</u></u>

Approved by the Board on 23RD OCTOBER 2019

A. MENA

Director

For and on behalf of

Gibraltar Investment (Directors) Limited