



CO-100204-2409437  
 Gibraltar Car Parks Limited  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2013

# GOVERNMENT RECOVERY




## GIBRALTAR CAR PARKS LIMITED

### BALANCE SHEET

AT 31 DECEMBER 2013

	2013		2012	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets		32,974,686		30,316,082
<b>CURRENT ASSETS</b>				
Debtors	3,835,134		3,256,197	
Cash at bank and in hand	119,564		87,721	
	<u>3,954,698</u>		<u>3,343,918</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				
		<u>(1,037,165)</u>		<u>(1,214,686)</u>
<b>NET CURRENT ASSETS</b>		<u>2,917,533</u>		<u>2,129,232</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>35,892,219</u>		<u>32,445,314</u>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>				
				<u>(49,977,926)</u>
	<b>£</b>	<u>(18,947,173)</u>	<b>£</b>	<u>(17,532,612)</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital		20,000		20,000
Profit and loss account		18,967,173		(17,552,612)
	<b>£</b>	<u>(18,947,173)</u>	<b>£</b>	<u>(17,532,612)</u>

Approved by the Board on 23RD OCTOBER 2019

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