



CO-100204-2409439
 Gibraltar Car Parks Limited
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2014

GOVERNMENT RECOVERY




GIBRALTAR CAR PARKS LIMITED

BALANCE SHEET

AT 31 DECEMBER 2014

	2014		2013	
	£	£	£	£
FIXED ASSETS				
Tangible assets		31,770,866		32,974,686
Investment		790,281		-
CURRENT ASSETS				
Debtors	4,228,867		3,835,134	
Cash at bank and in hand	245,832		119,564	
	<u>4,474,699</u>		<u>3,954,698</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	<u>(1,110,532)</u>		<u>(1,037,165)</u>	
NET CURRENT ASSETS		<u>3,364,167</u>		<u>2,917,533</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,925,314</u>		<u>35,892,219</u>
CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR		<u>(55,769,963)</u>		<u>(54,839,392)</u>
		<u>£ (19,844,649)</u>		<u>£ (18,947,173)</u>
CAPITAL AND RESERVES				
Called up share capital		20,000		20,000
Profit and loss account		(19,864,650)		(18,967,173)
		<u>£ (19,844,649)</u>		<u>£ (18,947,173)</u>

Approved by the Board on 23RD OCTOBER 2019


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