



CO-100204-2409441  
 Gibraltar Car Parks Limited  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2015

# GOVERNMENT RECOVERY



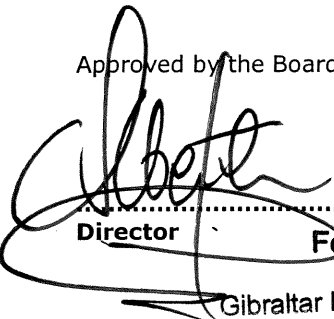
## GIBRALTAR CAR PARKS LIMITED

### BALANCE SHEET

AT 31 DECEMBER 2015

	2015		2014 (Restated, note 2)	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible assets		30,099,565		31,589,291
Investments		13,660,352		790,281
<b>CURRENT ASSETS</b>				
Debtors	4,169,624		4,228,867	
Cash at bank and in hand	83,235		245,832	
	<u>4,252,859</u>		<u>4,474,699</u>	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<u>(275,083)</u>		<u>(171,280)</u>	
<b>NET CURRENT ASSETS</b>		<u>3,977,776</u>		<u>4,303,419</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>47,737,693</u>		<u>36,682,991</u>
<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		<u>(51,419,634)</u>		<u>(38,706,916)</u>
		<u>£ (3,681,941)</u>		<u>£ (2,023,925)</u>
<b>CAPITAL AND RESERVES</b>				
Called up share capital		20,000		20,000
Profit and loss account		(3,701,941)		(2,043,925)
		<u>£ (3,681,941)</u>		<u>£ (2,023,925)</u>

Approved by the Board on 23RD OCTOBER 2019

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