

Gibraltar Car Parks Limited

Statement of financial position as at 31 December 2016

DRAFT SUBJECT TO AUDIT

Registration no. 100204

	2016 £	2015 £
Fixed assets		
Tangible assets	28,641,653	30,099,565
Investments	12,648,075	13,660,352
Current assets		
Debtors	3,937,374	4,169,624
Cash at bank and in hand	168,324	83,235
	4,105,698	4,252,859
Creditors: amounts falling due within one year	(429,086)	(275,083)
Net current assets	3,676,612	3,977,776
Total assets less current liabilities	44,966,340	47,737,693
Creditors: amounts falling due after more than one year	(50,214,352)	(51,419,634)
	(5,248,012)	(3,681,941)
Capital and reserves		
Called up share capital	20,000	20,000
Profit and loss account	(5,268,012)	(3,701,941)
	(5,248,012)	(3,681,941)