

Gibraltar Car Parks Limited

Statement of financial position as at 31 December 2017

**DRAFT SUBJECT TO AUDIT**

Registration no. 100204

	2017 £	2016 £
<b>Fixed assets</b>		
Tangible assets	27,246,146	28,641,653
Investments	13,949,851	12,648,075
<b>Current assets</b>		
Debtors	3,989,276	3,937,374
Cash at bank and in hand	537,119	168,324
	4,526,395	4,105,698
<b>Creditors: amounts falling due within one year</b>	<b>(756,485)</b>	<b>(429,086)</b>
<b>Net current assets</b>	<b>3,769,910</b>	<b>3,676,612</b>
<b>Total assets less current liabilities</b>	<b>44,965,907</b>	<b>44,966,340</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>(51,722,771)</b>	<b>(50,214,352)</b>
	<b>(6,756,864)</b>	<b>(5,248,012)</b>
<b>Capital and reserves</b>		
Called up share capital	20,000	20,000
Profit and loss account	(6,776,864)	(5,268,012)
	<b>(6,756,864)</b>	<b>(5,248,012)</b>