

Gibraltar Car Parks Limited

Statement of financial position as at 31 December 2018

DRAFT SUBJECT TO AUDIT

Registration no. 100204

	2018 £	2017 £
Fixed assets		
Tangible assets	26,017,411	27,246,146
Investments	14,187,808	13,949,851
Current assets		
Debtors	5,159,091	3,989,276
Cash at bank and in hand	899,012	537,119
	6,058,103	4,526,395
Creditors: amounts falling due within one year	(1,025,244)	(756,485)
Net current assets	5,032,859	3,769,910
Total assets less current liabilities	45,238,078	44,965,907
Creditors: amounts falling due after more than one year	(52,535,427)	(51,722,771)
	(7,297,349)	(6,756,864)
Capital and reserves		
Called up share capital	20,000	20,000
Profit and loss account	(7,317,349)	(6,776,864)
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