

Gibraltar Car Parks Limited

Statement of financial position as at 31 December 2019

DRAFT SUBJECT TO AUDIT

Registration no. 100204

	2019 £	2018 £
Fixed assets		
Tangible assets	24,869,314	26,017,411
Investments	14,187,808	14,187,808
Current assets		
Debtors	204,658	5,159,091
Cash at bank and in hand	366,693	899,012
	571,351	6,058,103
Creditors: amounts falling due within one year	(584,198)	(1,025,244)
Net current (liabilities) / assets	(12,847)	5,032,859
Total assets less current liabilities	39,044,275	45,238,078
Creditors: amounts falling due after more than one year	(52,670,502)	(52,535,427)
	(13,626,227)	(7,297,349)
Capital and reserves		
Called up share capital	20,000	20,000
Profit and loss account	(13,646,227)	(7,317,349)
	(13,626,227)	(7,297,349)