

Gibraltar Car Parks Limited

Statement of financial position as at 31 December 2021

DRAFT SUBJECT TO AUDIT

Registration no. 100204

	2021 £	2020 £
Fixed assets		
Tangible assets	22,046,487	23,459,412
Investments	14,187,808	14,187,808
Current assets		
Debtors	6,730,792	12,703,251
Cash at bank and in hand	742,963	824,457
	7,473,755	13,527,708
Creditors: amounts falling due within one year	(4,242,602)	(998,185)
Net current assets	3,231,153	12,529,523
Total assets less current liabilities	39,465,448	50,176,743
Creditors: amounts falling due after more than one year	(47,505,616)	(60,430,563)
	(8,040,168)	(10,253,820)
Capital and reserves		
Called up share capital	20,000	20,000
Profit and loss account	(8,060,168)	(10,273,820)
	(8,040,168)	(10,253,820)