

Gibraltar Car Parks Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 100204

	2022 £	2021 £
Fixed assets		
Tangible assets	20,634,177	22,046,487
Investments	14,187,808	14,187,808
Current assets		
Debtors	5,625,428	6,730,792
Cash at bank and in hand	532,456	742,963
	6,157,884	7,473,755
Creditors: amounts falling due within one year	(5,891,292)	(4,242,602)
Net current assets	266,592	3,231,153
Total assets less current liabilities	35,088,577	39,465,448
Creditors: amounts falling due after more than one year	(42,847,539)	(47,505,616)
	(7,758,962)	(8,040,168)
Capital and reserves		
Called up share capital	20,000	20,000
Profit and loss account	(7,778,962)	(8,060,168)
	(7,758,962)	(8,040,168)