

Gibraltar Car Parks Limited

Statement of financial position as at 31 December 2023

**DRAFT SUBJECT TO AUDIT**

Registration no. 100204

	2023 £	2022 £
<b>Fixed assets</b>		
Tangible assets	19,243,724	20,634,177
Investments	14,187,808	14,187,808
<b>Current assets</b>		
Debtors	4,018,469	6,046,585
Cash at bank and in hand	219,633	532,456
	4,238,102	6,579,041
<b>Creditors: amounts falling due within one year</b>	(6,762,950)	(6,312,450)
<b>Net current assets / (liabilities)</b>	(2,524,848)	266,591
<b>Total assets less current liabilities</b>	30,906,684	35,088,576
<b>Creditors: amounts falling due after more than one year</b>	(42,358,816)	(42,847,537)
	(11,452,132)	(7,758,961)
<b>Capital and reserves</b>		
Called up share capital	20,000	20,000
Profit and loss account	(11,472,132)	(7,778,961)
	(11,452,132)	(7,758,961)