

Gibraltar Car Parks Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 100204

	2024	2023
	£	£
Fixed assets		
Tangible assets	17,832,211	19,243,724
Investments	14,187,808	14,187,808
Current assets		
Debtors	1,199,798	4,018,469
Cash at bank and in hand	6,325	219,633
	1,206,123	4,238,102
Creditors: amounts falling due within one year	(8,305,030)	(6,762,950)
Net current assets / (liabilities)	(7,098,907)	(2,524,848)
Total assets less current liabilities	24,921,112	30,906,684
Creditors: amounts falling due after more than one year	(41,720,756)	(42,358,816)
	(16,799,644)	(11,452,132)
Capital and reserves		
Called up share capital	20,000	20,000
Profit and loss account	(16,819,644)	(11,472,132)
	(16,799,644)	(11,452,132)