

Gibraltar Community Projects Limited

Statement of financial position as at 31 March 2022

DRAFT SUBJECT TO AUDIT

Registration no. 58924

	2022 £	2021 £
Current assets		
Debtors : Due within one year	113,057	28,942
Debtors after more than one year	6,403,836	2,000,000
Cash at Bank	789	789
	6,517,682	2,029,731
Creditors: amounts falling due within one year	(28,487)	(38,942)
Net current assets	6,489,195	1,990,789
Creditors: amounts falling due after more than one year	(6,500,000)	(2,000,000)
Net liabilities	(10,805)	(9,211)
Capital and reserves		
Called up share capital	1,000,000	1,000,000
Profit and loss account	(1,010,805)	(1,009,211)
Shareholders' deficit	(10,805)	(9,211)