

Gibraltar Community Projects Limited

Statement of financial position as at 31 March 2023

**DRAFT SUBJECT TO AUDIT**

Registration no. 58924

	2023 £	2022 £
<b>Current assets</b>		
Debtors : Due within one year	713,401	113,057
Debtors after more than one year	34,500,000	6,403,836
Cash at Bank	789	789
	<b>35,214,190</b>	6,517,682
<b>Creditors: amounts falling due within one year</b>	<b>(28,390)</b>	(28,487)
<b>Net current assets</b>	<b>35,185,800</b>	6,489,195
<b>Creditors: amounts falling due after more than one year</b>	<b>(35,198,521)</b>	(6,500,000)
<b>Net liabilities</b>	<b>(12,721)</b>	(10,805)
<b>Capital and reserves</b>		
Called up share capital	1,000,000	1,000,000
Profit and loss account	(1,012,721)	(1,010,805)
<b>Shareholders' deficit</b>	<b>(12,721)</b>	(10,805)