

Gibraltar Community Projects Limited

Statement of financial position as at 31 March 2025

DRAFT SUBJECT TO AUDIT

Registration no. 58924

	2025	2024
	£	£
Current assets		
Debtors : Due within one year	792,767	859,397
Debtors after more than one year	33,500,000	38,000,000
Cash at Bank	(793,895)	789
	33,498,872	38,860,186
Creditors: amounts falling due within one year	(24,689)	(31,291)
Net current assets	33,474,183	38,828,895
Creditors: amounts falling due after more than one year	(33,500,000)	(38,843,417)
Net liabilities	(25,817)	(14,522)
Capital and reserves		
Called up share capital	1,000,000	1,000,000
Profit and loss account	(1,025,817)	(1,014,522)
Shareholders' deficit	(25,817)	(14,522)