

Gibraltar Properties Waterport West Limited

Registered in Gibraltar No. 118360



CO-118360-2643051
GIBRALTAR PROPERTIES WATE
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/03/2022

Balance sheet as at 31 March 2022

	2022 £	2021 £
Current assets		
Stocks	1,072,896	1,072,896
Cash at bank and in hand	197,104	123,886
Prepayments	3,088	-
	1,273,088	1,196,782
Creditors: amounts falling due within one year	(1,278,088)	(1,250,636)
Net current liabilities	(5,000)	(53,854)
Creditors: amounts falling after more than one year	(192,500)	(124,000)
Net liabilities	(197,500)	(177,854)
Capital and reserves		
Share capital	2,000	2,000
Accumulated losses	(199,500)	(179,854)
Total deficit	(197,500)	(177,854)

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Companies Act 2014 and was signed by the director on 16 September 2022.

 Darren Green

For and on behalf of
Gibraltar Investment (Directors) Limited
Director