

Gibraltar Properties Waterport West Limited

Registered in Gibraltar No. 118360



CO-118360-2708272
GIBALTAR PROPERTIES WATE
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/03/2023

Balance sheet as at 31 March 2023

	2023 £	2022 £
Current assets		
Stocks	1,154,496	1,072,896
Cash at bank	198,873	197,104
Prepayments	3,136	3,088
	1,356,505	1,273,088
Creditors: amounts falling due within one year	(1,388,005)	(1,278,088)
Net current liabilities	(31,500)	(5,000)
Creditors: amounts falling after more than one year	(190,000)	(192,500)
Net liabilities	(221,500)	(197,500)
Capital and reserves		
Share capital	2,000	2,000
Accumulated losses	(223,500)	(199,500)
Total deficit	(221,500)	(197,500)

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 ...26/03/2024...

DARREN GRECH

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

I hereby certify that I have seen the original of this document and that this is an accurate and complete copy of the original

Signature: Date: 25/03/2024

Capacity: TYRENE SOLECI
Line Secretaries Limited