

CO-118360-2776170 GIBRALTAR PROPERTIES WATE Document 461 (s4) ANNUAL FILING OF ACCOUNTS YEAR ENDING 31/03/2024

Registered in Gibraltar No. 118360

Balance sheet as at 31 March 2024

Gibraltar Properties Waterport West Limited

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MAR 2025

	2024 £	2023 £
Current assets		9. 
Stocks	14,492,700	1,154,496
Cash at bank	-	198,873
Debtors	5,127	3,136
	14,497,827	1,356,505
Creditors: amounts falling due within one year	(65,370)	(1,388,005)
Net current assets/(liabilities)	14,432,457	(31,500)
Creditors: amounts falling after more than one year	(18,466,309)	(190,000)
Net liabilities	(4,033,852)	(221,500)
Capital and reserves		
Share capital	2,000	2,000
Accumulated losses	(4,035,852)	(223,500)
Total deficit	(4,033,852)	(221,500)

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 .......2.7. SEP. 2024.....

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

24/03/2 Signature Date

TYRENE SOLECI

For and on behalf of Line Secretaries Limited, Secretary