

# Gibraltar Properties Waterport West Limited

Registered in Gibraltar No. 118360

Balance sheet as at 31 March 2025



CO-118360-2841903  
GIBRALTAR PROPERTIES WATE  
Document 461 (9)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/03/2025

	2025 £	2024 £
<b>Current assets</b>		
Stocks	25,478,229	14,492,700
Debtors	3,112	5,127
	<b>25,481,341</b>	<b>14,497,827</b>
<b>Creditors: amounts falling due within one year</b>	<b>(933,796)</b>	<b>(65,370)</b>
<b>Net current assets</b>	<b>24,547,545</b>	<b>14,432,457</b>
<b>Total assets less current liabilities</b>	<b>24,547,545</b>	<b>14,432,457</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>(28,636,656)</b>	<b>(18,466,309)</b>
<b>Net liabilities</b>	<b>(4,089,111)</b>	<b>(4,033,852)</b>
<b>Capital and reserves</b>		
Share capital	2,000	2,000
Accumulated losses	(4,091,111)	(4,035,852)
<b>Total deficit</b>	<b>(4,089,111)</b>	<b>(4,033,852)</b>

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. *6<sup>th</sup> October 2025*

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

