

GIBRALTAR STRAND PROPERTY COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2010

	Notes	2010		2009	
		£	£	£	£
Fixed assets					
Tangible assets	5 and 6		7,392,714		7,400,353
Current assets					
Debtors	7	364,206		496,221	
Cash at bank and in hand		-		392,163	
		<u>364,206</u>		<u>888,384</u>	
Creditors: amounts falling due within one year	8	<u>(354,198)</u>		<u>(693,755)</u>	
Net current assets			<u>10,008</u>		<u>194,629</u>
Total assets less current liabilities			<u>7,402,722</u>		<u>7,594,982</u>
Creditors: amounts falling due after more than one year	9		<u>(5,004,036)</u>		<u>(5,224,176)</u>
			<u>2,398,686</u>		<u>2,370,806</u>
Capital and reserves					
Called up share capital	10		2,500,000		2,500,000
Profit and loss account	11		(101,314)		(129,194)
Shareholders' funds			<u>2,398,686</u>		<u>2,370,806</u>

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 30th June 2011


Dilip Dayaram Tirathdas
Director


Vanessa Ramos Israel
Director

Company Registration No. 99706