

Company Registration No. 99706 (Gibraltar)



GIBRALTAR STRAND PROPERTY COMPANY LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011

DATA ENTERED 10



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Gibraltar Strand Property Compan
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ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/03/2011

GIBRALTAR STRAND PROPERTY COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible assets	5 and 6		7,349,633		7,392,714
Investments	7		1,000		-
			<u>7,350,633</u>		<u>7,392,714</u>
Current assets					
Debtors	8	314,837		364,206	
Cash at bank and in hand		11		-	
		<u>314,848</u>		<u>364,206</u>	
Creditors: amounts falling due within one year	9	<u>(402,367)</u>		<u>(354,198)</u>	
Net current (liabilities)/assets			<u>(87,519)</u>		<u>10,008</u>
Total assets less current liabilities			7,263,114		7,402,722
Creditors: amounts falling due after more than one year	10		<u>(4,766,466)</u>		<u>(5,004,036)</u>
			<u>2,496,648</u>		<u>2,398,686</u>
Capital and reserves					
Called up share capital	11		2,500,000		2,500,000
Profit and loss account	12		(3,352)		(101,314)
Shareholders' funds			<u>2,496,648</u>		<u>2,398,686</u>


The directors are satisfied that the company is entitled to deliver under section 9 (3) of the Companies (Accounts) Act, 1999 a balance sheet in the format so prescribed. The financial statements have been prepared in accordance with special provisions relating to small companies within the Companies (Accounts) Act, 1999.

The directors acknowledge their responsibilities for:

(i) ensuring that the company keeps proper accounting records which comply with section 114 of the companies Act; and

(ii) preparing financial statements which give a true and fair view of the company's assets, liabilities, financial position and profit or loss for the year in accordance with the requirements of the Section 3 (1) of the Companies (Accounts) Act, 1999 and which otherwise comply with the requirements of this act relating to small companies accounts, so far as is applicable to the company.

Approved by the Board for issue on 24th February 2012


Dilip Dayaram Tirathdas
Director


Vanessa Ramos Israel
Director

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