

GIBRALTAR STRAND PROPERTY COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2013



Co-99706-2133478
Gibraltar Strand Property Compan
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/03/2013



	Notes	2013 £	£
Fixed assets			
Tangible assets	4 and 5	7,293,090	7,317,323
Investments	6	1,000	1,000
		<u>7,294,090</u>	<u>7,318,323</u>
Current assets			
Debtors	7	270,846	295,261
Cash at bank and in hand		82,748	79,795
		<u>353,594</u>	<u>375,056</u>
Creditors: amounts falling due within one year	8	<u>(417,406)</u>	<u>(391,545)</u>
Net current liabilities		<u>(63,812)</u>	<u>(16,489)</u>
Total assets less current liabilities		7,230,278	7,301,834
Creditors: amounts falling due after more than one year	9	<u>(4,353,885)</u>	<u>(4,577,801)</u>
		<u>2,876,393</u>	<u>2,724,033</u>
Capital and reserves			
Called up share capital	10	2,500,000	2,500,000
Profit and loss account	11	376,393	224,033
Shareholders' funds		<u>2,876,393</u>	<u>2,724,033</u>

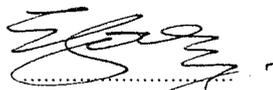
The directors are satisfied that the company is entitled to deliver under section 9 (3) of the companies (Accounts) Act, 1999 a balance sheet in the format so prescribed. The financial statements have been prepared in accordance with special provisions relating to small companies (Accounts) Act, 1999.

The Director acknowledge their responsibilities for:

- ensuring that the company keeps proper accounting records which comply with section 114 of the companies Act; and
- Preparing the 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 29th January 2014


Dilip Dayaram Tirathdas
Director


Ernest Gomez
Director

Certified true copy of original


Company Registration No. 99706