

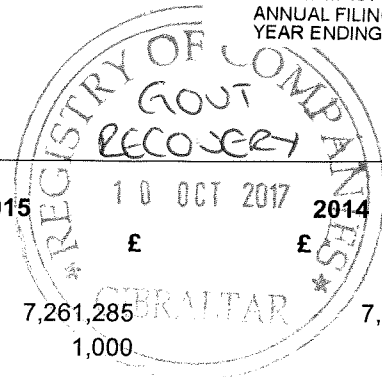
# GIBRALTAR STRAND PROPERTY COMPANY LIMITED



Co-99706-2249132  
 Gibraltar Strand Property Compan  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/03/2015

## ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2015



	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets	2	7,261,285	7,274,916
Investments	2	1,000	1,000
		<u>7,262,285</u>	<u>7,275,916</u>
<b>Current assets</b>			
Debtors		227,883	248,806
Cash at bank and in hand		85,555	-
		<u>313,438</u>	<u>248,806</u>
<b>Creditors: amounts falling due within one year</b>		<u>(438,893)</u>	<u>(463,971)</u>
<b>Net current liabilities</b>		<u>(125,455)</u>	<u>(215,165)</u>
<b>Total assets less current liabilities</b>		7,136,830	7,060,751
<b>Creditors: amounts falling due after more than one year</b>		<u>(3,883,327)</u>	<u>(4,004,501)</u>
		<u>3,253,503</u>	<u>3,056,250</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,500,000	2,500,000
Profit and loss account		753,503	556,250
<b>Shareholders' funds</b>		<u>3,253,503</u>	<u>3,056,250</u>

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

The Director 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 the financial statements which give a true and fair view of the company assets, liabilities, financial position and profit and 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 5 SEPT 2017

A MENA

Gibraltar Investment (Directors) Limited  
 Director

Company Registration No. 99706