

## 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**

Fixed assets Tangible assets T		N. A.		10	OCT 2017 20	014
Investments   2	Fixed assets	Notes	£	E	£	5// £
Investments   2	Tangible assets	2		7,261,285	ALTAR Ž	7.274.916
Current assets         227,883         248,806           Cash at bank and in hand         85,555         -           313,438         248,806           Creditors: amounts falling due within one year         (438,893)         (463,971)           Net current liabilities         (125,455)         (215,165)           Total assets less current liabilities         7,136,830         7,060,751           Creditors: amounts falling due after more than one year         (3,883,327)         (4,004,501)           Capital and reserves         (3,883,327)         (4,004,501)           Capital and reserves         2,500,000         2,500,000           Profit and loss account         753,503         556,250	Investments	2		* * * * * * * * * * * * * * * * * * *		
Debtors       227,883       248,806         Cash at bank and in hand       85,555       -         313,438       248,806         Creditors: amounts falling due within one year       (438,893)       (463,971)         Net current liabilities       (125,455)       (215,165)         Total assets less current liabilities       7,136,830       7,060,751         Creditors: amounts falling due after more than one year       (3,883,327)       (4,004,501)         Capital and reserves       3,253,503       3,056,250         Capital and reserves       2,500,000       2,500,000         Profit and loss account       753,503       556,250				7,262,285		7,275,916
Cash at bank and in hand  85,555  313,438  248,806  Creditors: amounts falling due within one year  (438,893)  Net current liabilities  (125,455)  (215,165)  Total assets less current liabilities  7,136,830  7,060,751  Creditors: amounts falling due after more than one year  (3,883,327)  (4,004,501)  3,253,503  3,056,250  Capital and reserves  Called up share capital  Profit and loss account  3 2,500,000  7,53,503  556,250						
Creditors: amounts falling due within one year   (438,893)			227,883		248,806	
Creditors: amounts falling due within one year         (438,893)         (463,971)           Net current liabilities         (125,455)         (215,165)           Total assets less current liabilities         7,136,830         7,060,751           Creditors: amounts falling due after more than one year         (3,883,327)         (4,004,501)           3,253,503         3,056,250           Capital and reserves           Called up share capital         3         2,500,000         2,500,000           Profit and loss account         753,503         556,250	Cash at bank and in hand		85,555		-	
One year         (438,893)         (463,971)           Net current liabilities         (125,455)         (215,165)           Total assets less current liabilities         7,136,830         7,060,751           Creditors: amounts falling due after more than one year         (3,883,327)         (4,004,501)           3,253,503         3,056,250           Capital and reserves         Called up share capital         3         2,500,000         2,500,000           Profit and loss account         753,503         556,250			313,438		248,806	
Net current liabilities	<del>-</del>					
Total assets less current liabilities 7,136,830 7,060,751  Creditors: amounts falling due after more than one year (3,883,327) (4,004,501)  3,253,503 3,056,250  Capital and reserves  Called up share capital 3 2,500,000 2,500,000  Profit and loss account 753,503 556,250	one year		(438,893)		(463,971)	
Creditors: amounts falling due after more than one year (3,883,327) (4,004,501)  3,253,503 3,056,250  Capital and reserves  Called up share capital 3 2,500,000 2,500,000  Profit and loss account 753,503 556,250	Net current liabilities			(125,455)		(215,165)
more than one year       (3,883,327)       (4,004,501)         3,253,503       3,056,250         Capital and reserves         Called up share capital       3       2,500,000       2,500,000         Profit and loss account       753,503       556,250	Total assets less current liabilities			7,136,830		7,060,751
more than one year       (3,883,327)       (4,004,501)         3,253,503       3,056,250         Capital and reserves         Called up share capital       3       2,500,000       2,500,000         Profit and loss account       753,503       556,250	Creditors: amounts falling due after					
Capital and reserves         3         2,500,000         2,500,000           Profit and loss account         753,503         556,250				(3,883,327)		(4,004,501)
Called up share capital       3       2,500,000       2,500,000         Profit and loss account       753,503       556,250				3,253,503		3,056,250
Called up share capital       3       2,500,000       2,500,000         Profit and loss account       753,503       556,250	Conital and manager					
Profit and loss account 753,503 556,250		•		0.500.000		
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<b>Shareholders' funds</b> 3,253,503 3,056,250	Front and loss account			/53,503 ———		556,250
	Shareholders' funds			3,253,503		3,056,250

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 responsibilites 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

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Gibraltar Investment (Directors) Limited

Director

Company Registration No. 99706