

Gibraltar Strand Property Company Limited

Statement of financial position as at 31 March 2016

Registration No. (Gibraltar) 99706



	2016 £	2015 £
Fixed assets		
Tangible assets	7,251,062	7,261,285
Investments	101,000	1,000
	<u>7,352,062</u>	<u>7,262,285</u>
Current assets		
Debtors	-	227,883
Cash at bank	83,931	85,555
	<u>83,931</u>	<u>313,438</u>
Creditors: amounts falling due and payable within one year	<u>(492,576)</u>	<u>(438,893)</u>
Net current liabilities	<u>(408,645)</u>	<u>(125,455)</u>
Total assets less current liabilities	<u>6,943,417</u>	<u>7,136,830</u>
Creditors: amounts falling due after more than one year	<u>(3,877,261)</u>	<u>(3,883,327)</u>
Net Assets	<u>3,066,156</u>	<u>3,253,503</u>
Capital and reserves		
Called up share capital	2,500,000	2,500,000
Profit and loss account	566,156	753,503
Shareholders' funds	<u>3,066,156</u>	<u>3,253,503</u>

This balance sheet has been prepared for the purposes of filing in accordance with the Gibraltar Companies Act 2014 and was signed on behalf of the Board of Directors on 20 November 2023:

Gibraltar Investment (Directors) Limited
Director