

Gibraltar Strand Property Company Limited

Statement of financial position as at 31 March 2017

DRAFT SUBJECT TO AUDIT

Registration no. 99706

	2017 £	2016 £
Fixed Assets		
Tangible assets	7,243,395	7,251,062
Investments	101,000	101,000
	7,344,395	7,352,062
Current Assets		
Debtors	62,883	-
Cash at bank	90,597	83,931
	153,480	83,931
Creditors: amounts falling due and payable within one year	(551,281)	(492,576)
Net current liabilities	(397,801)	(408,645)
Total assets less current liabilities	6,702,273	6,943,417
Creditors: amounts falling due after more than one year	(3,880,003)	(3,877,261)
Net Assets	3,066,591	3,066,156
Capital and reserves		
Called up share capital	2,500,000	2,500,000
Profit and loss account	566,591	566,156
Shareholders' funds	3,066,591	3,066,156