

Gibraltar Strand Property Company Limited

Statement of financial position as at 31 March 2018

DRAFT SUBJECT TO AUDIT

Registration no. 99706

	2018 £	2017 £
Fixed Assets		
Tangible assets	7,237,644	7,243,395
Investments	101,000	101,000
	7,338,644	7,344,395
Current Assets		
Debtors	94,042	62,883
Cash at bank	192,981	90,597
	287,023	153,480
Creditors: amounts falling due and payable within one year	(484,132)	(551,281)
Net current liabilities	(197,109)	(397,801)
Total assets less current liabilities	7,231,449	6,702,273
Creditors: amounts falling due after more than one year	(3,866,748)	(3,880,003)
Net Assets	3,274,787	3,066,591
Capital and reserves		
Called up share capital	2,500,000	2,500,000
Profit and loss account	774,788	566,591
Shareholders' funds	3,274,788	3,066,591