

Gibraltar Strand Property Company Limited

Statement of financial position as at 31 March 2019

DRAFT SUBJECT TO AUDIT

Registration no. 99706

	2019 £	2018 £
Fixed Assets		
Tangible assets	7,233,331	7,237,644
Investments	101,000	101,000
	7,334,331	7,338,644
Current Assets		
Debtors	73,118	94,042
Cash at bank	96,862	192,981
	169,980	287,023
Creditors: amounts falling due and payable within one year	(405,581)	(484,132)
Net current liabilities	(235,601)	(197,109)
Total assets less current liabilities	7,033,109	7,231,449
Creditors: amounts falling due after more than one year	(3,623,802)	(3,866,748)
Net Assets	3,474,928	3,274,787
Capital and reserves		
Called up share capital	2,500,000	2,500,000
Profit and loss account	974,928	774,788
Shareholders' funds	3,474,928	3,274,788