

Gibraltar Strand Property Company Limited

Statement of financial position as at 31 March 2020

DRAFT SUBJECT TO AUDIT

Registration no. 99706

	2020 £	2019 £
Fixed Assets		
Tangible assets	7,230,097	7,233,331
Investments	101,000	101,000
	7,331,097	7,334,331
Current Assets		
Debtors	48,603	73,118
Cash at bank	99,768	96,862
	148,371	169,980
Creditors: amounts falling due and payable within one year	(440,002)	(405,581)
Net current liabilities	(291,631)	(235,601)
Total assets less current liabilities	6,896,206	7,033,109
Creditors: amounts falling due after more than one year	(3,398,942)	(3,623,802)
Net Assets	3,640,524	3,474,928
Capital and reserves		
Called up share capital	2,500,000	2,500,000
Profit and loss account	1,140,523	974,928
Shareholders' funds	3,640,523	3,474,928