

Gibraltar Strand Property Company Limited

Statement of financial position as at 31 March 2021

DRAFT SUBJECT TO AUDIT

Registration no. 99706

	2021 £	2020 £
Fixed Assets		
Tangible assets	7,227,671	7,230,097
Investments	101,000	101,000
	7,328,671	7,331,097
Current Assets		
Debtors	(75,904)	48,603
Cash at bank	-	99,768
	(75,904)	148,371
Creditors: amounts falling due and payable within one year	(435,319)	(440,002)
Net current liabilities	(511,223)	(291,631)
Total assets less current liabilities	6,230,321	6,896,206
Creditors: amounts falling due after more than one year	(3,187,666)	(3,398,942)
Net Assets	3,629,782	3,640,524
Capital and reserves		
Called up share capital	2,500,000	2,500,000
Profit and loss account	1,129,782	1,140,523
Shareholders' funds	3,629,782	3,640,523