

Gibraltar Strand Property Company Limited

Statement of financial position as at 31 March 2022

DRAFT SUBJECT TO AUDIT

Registration no. 99706

	2022 £	2021 £
Fixed Assets		
Tangible assets	7,225,851	7,227,671
Investments	101,000	101,000
	7,326,851	7,328,671
Current Assets		
Debtors	1,114,207	(75,904)
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Creditors: amounts falling due and payable within one year	(1,189,836)	(435,319)
Net current liabilities	(75,629)	(511,223)
Total assets less current liabilities	8,289,800	6,230,321
Creditors: amounts falling due after more than one year	(3,460,464)	(3,187,666)
Net Assets	3,790,758	3,629,782
Capital and reserves		
Called up share capital	2,500,000	2,500,000
Profit and loss account	1,290,758	1,129,782
Shareholders' funds	3,790,758	3,629,782