

Gibraltar Strand Property Company Limited

Statement of financial position as at 31 March 2023

DRAFT SUBJECT TO AUDIT

Registration no. 99706

	2023 £	2022 £
Fixed Assets		
Tangible assets	7,224,487	7,225,851
Investments	101,000	101,000
	7,325,487	7,326,851
Current Assets		
Debtors	1,268,021	1,114,207
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Creditors: amounts falling due and payable within one year	(1,241,762)	(1,189,836)
Net current assets/(liabilities)	26,259	(75,629)
Total assets less current liabilities	8,646,026	8,289,800
Creditors: amounts falling due after more than one year	(3,288,472)	(3,460,464)
Net Assets	4,063,274	3,790,758
Capital and reserves		
Share capital	2,500,000	2,500,000
Profit and loss account	1,563,272	1,290,758
Shareholders' funds	4,063,272	3,790,758