

Gibraltar Strand Property Company Limited

Statement of financial position as at 31 March 2024

**DRAFT SUBJECT TO AUDIT**

Registration no. 99706

	2024	2023
	£	£
<b>Fixed Assets</b>		
Tangible assets	7,223,122	7,224,487
Investments	101,000	101,000
	<b>7,324,122</b>	<b>7,325,487</b>
<b>Current Assets</b>		
Debtors	906,762	835,658
	<b>906,762</b>	<b>835,658</b>
<b>Creditors: amounts falling due and payable within one year</b>	<b>(550,130)</b>	<b>(809,400)</b>
<b>Net current assets</b>	<b>356,632</b>	<b>26,258</b>
<b>Total assets less current liabilities</b>	<b>8,944,148</b>	<b>8,213,661</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>(3,288,472)</b>	<b>(3,288,472)</b>
<b>Net Assets</b>	<b>4,392,282</b>	<b>4,063,273</b>
<b>Capital and reserves</b>		
Share capital	2,500,000	2,500,000
Profit and loss account	1,892,282	1,563,273
<b>Shareholders' funds</b>	<b>4,392,282</b>	<b>4,063,273</b>