

Gibraltar Strand Property Company Limited

Statement of financial position as at 31 March 2025

DRAFT SUBJECT TO AUDIT

Registration no. 99706

	2025	2024
	£	£
Fixed Assets		
Tangible assets	7,222,695	7,223,122
Investments	101,000	101,000
	7,323,695	7,324,122
Current Assets		
Debtors	485,294	906,762
	485,294	906,762
Creditors: amounts falling due and payable within one year	(120,826)	(550,130)
Net current assets	364,468	356,632
Total assets less current liabilities	8,537,925	8,944,148
Creditors: amounts falling due after more than one year	(2,989,190)	(3,288,472)
Net Assets	4,698,973	4,392,282
Capital and reserves		
Share capital	2,500,000	2,500,000
Profit and loss account	2,198,973	1,892,282
Shareholders' funds	4,698,973	4,392,282