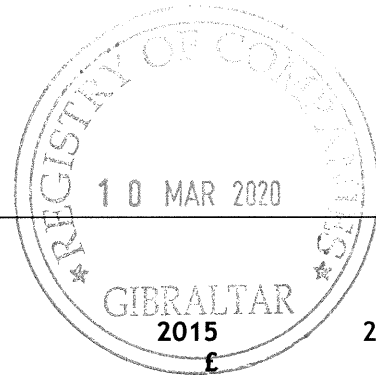


GOVERNMENT RECOVERY

Kings Bastion Leisure Centre Company Limited

Statement of financial position as at 31 December 2015

Registration no. (Gibraltar) 99436



	2015 £	2014 £
Fixed assets		
Tangible assets	7,888,937	8,093,004
Current assets		
Debtors	2,022,451	1,900,394
Cash at bank and in hand	-	41,640
Total current assets	2,022,451	1,942,034
Creditors: amounts falling due within one year	(102,010)	(197,942)
Net current assets	1,920,441	1,744,092
Total assets less current liabilities	9,809,378	9,837,096
Creditors: amounts falling due after more than one year	(11,878,407)	(11,859,230)
Net liabilities	(2,069,029)	(2,022,134)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(2,169,029)	(2,122,134)
Total capital and reserves	(2,069,029)	(2,122,134)

This balance sheet has been prepared for the purposes of filing in accordance with the Gibraltar Companies Act 2014 and was signed on behalf of the Board of Directors on 5TH MARCH 2020:


Gibraltar Investment (Directors) Limited
Director
A. MENA



CO-99436-2434331
Kings Bastion Leisure Centre Cor
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2015