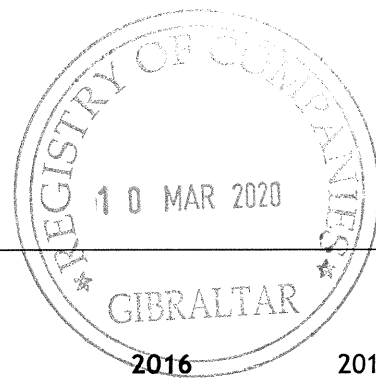


GOVERNMENT RECOVERY

Kings Bastion Leisure Centre Company Limited


Statement of financial position as at 31 December 2016



Registration no. (Gibraltar) 99436

	2016 £	2015 £
Fixed assets		
Tangible assets	7,655,745	7,888,937
Current assets		
Debtors	1,421,236	2,022,451
Total current assets	1,421,236	2,022,451
Creditors: amounts falling due within one year	(83,831)	(102,010)
Net current assets	1,337,405	1,920,441
Total assets less current liabilities	8,993,150	9,809,378
Creditors: amounts falling due after more than one year	(11,162,885)	(11,878,407)
	(2,169,735)	(2,069,029)
Net liabilities		
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(2,269,735)	(2,169,029)
Total capital and reserves	(2,169,735)	(2,069,029)

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:


A. MENA
Gibraltar Investment (Directors) Limited
Director



CO-99436-2434332
Kings Bastion Leisure Centre Con
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2016