

GOVERNMENT RECOVERY

Kings Bastion Leisure Centre Company Limited

Statement of financial position as at 31 December 2017

Registration no. (Gibraltar) 99436



Fixed assets

Tangible assets

7,428,068 **7,655,745**

Current assets

Debtors

1,522,764 **1,421,236**

Total current assets

1,522,764 **1,421,236**

Creditors: amounts falling due within one year

(144,242) **(83,831)**

Net current assets

1,378,522 **1,337,405**

Total assets less current liabilities

8,806,590 **8,993,150**

Creditors: amounts falling due after more than one year

(11,239,999) **(11,162,885)**

(2,433,409) **(2,169,735)**

Net liabilities

Capital and reserves

Called up share capital

100,000 **100,000**


Profit and loss account

(2,533,409) **(2,269,735)**

Total capital and reserves

(2,433,409) **(2,169,735)**

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-99436-2434333
Kings Bastion Leisure Centre Cor
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ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2017