

GOVERNMENT RECOVERY

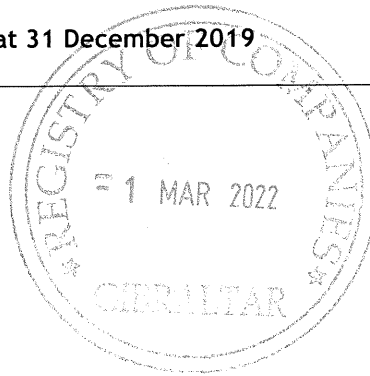


CO-99436-2570186
Kings Bastion Leisure Centre Cor
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2019

Kings Bastion Leisure Centre Company Limited

Statement of financial position as at 31 December 2019

Registration no. (Gibraltar) 99436



	2019 £	2018 £
Fixed assets		
Tangible assets	6,974,739	7,170,694
Current assets		
Debtors	1,681,091	1,551,168
Total current assets	1,681,091	1,551,168
Creditors: amounts falling due within one year	(37,158)	(33,121)
Net current assets	1,643,933	1,518,047
Total assets less current liabilities	8,618,672	8,688,741
Creditors: amounts falling due after more than one year	(11,386,887)	(11,390,837)
	(2,768,215)	(2,702,096)
Net liabilities		
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(2,868,215)	(2,802,096)
Total capital and reserves	(2,768,215)	(2,702,096)

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 28/02/2022 ~~2021~~.

A. MENA

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Gibraltar Investment (Directors) Limited
Director