

GCP Investments Limited

Registered number: 104101

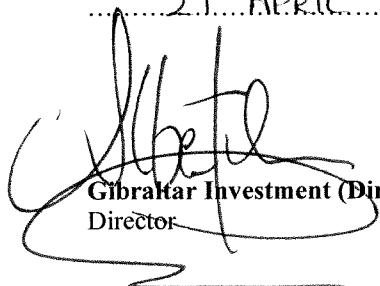
Balance sheet as at 31 December 2015



Co-104101-2213986
GCP Investments Limited
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2015

	2015 £	2014 £
Fixed assets		
Tangible assets	33,977,867	33,977,867
Current assets		
Debtors: Amounts due after more than one year	20,462,505	6,222,546
Debtors: Amounts due within one year	-	17,070,298
Cash at bank	665,330	1,486,882
	21,127,835	24,779,726
Creditors: Amounts falling due within one year	(999,755)	(4,884,540)
Net current assets	20,128,080	19,895,186
Total assets less current liabilities	54,105,947	53,873,053
Creditors: Amounts falling due after more than one year	(16,575,000)	(17,275,000)
Net assets	37,530,947	36,598,053
Capital and reserves		
Called up share capital	500,000	500,000
Capital reserve	32,914,000	32,914,000
Profit and loss account	4,116,947	3,184,053
Total shareholder's funds	37,530,947	36,598,053

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Gibraltar Companies Act 2014 and was signed on behalf of the Director on 27 APRIL 2017


Gibraltar Investment (Directors) Limited
Director