

GCP Investments Limited

Registered number: 104101

Balance sheet as at 31 December 2016



Co-104101-2300347
GCP Investments Limited
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2016

	2016 £	As restated 2015 £
Fixed assets		
Investment property	35,850,000	34,949,710
Current assets		
Debtors: Amounts due after more than one year	20,730,078	20,462,505
Cash at bank	587,435	665,330
	21,317,513	21,127,835
Creditors: Amounts falling due within one year	(1,057,136)	(999,755)
Net current assets	20,260,377	20,128,080
Total assets less current liabilities	56,110,377	55,077,790
Creditors: Amounts falling due after more than one year	(15,800,000)	(16,575,000)
Net assets	40,310,377	38,502,790
Capital and reserves		
Called up share capital	500,000	500,000
Capital reserve	32,914,000	32,914,000
Revaluation reserve	1,872,133	971,843
Profit and loss account	5,024,244	4,116,947
Total shareholder's funds	40,310,377	38,502,790

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

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For and on behalf of
Gibraltar Investment (Directors) Limited
Director

ALBERT MENA