

GOVERNMENT RECOVERY

GCP Investments Limited

Registered number: 104101

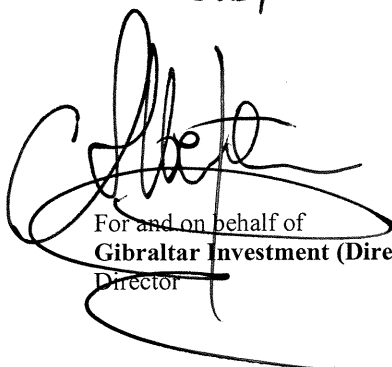
Balance sheet as at 31 December 2018



CO-104101-2529535
GCP Investments Limited
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2018

	2018 £	2017 £
Fixed assets		
Investment properties	33,050,000	33,050,000
Current assets		
Debtors: Amounts due within one year	21,662,253	20,896,861
Cash at bank	860,653	16,738,874
	22,522,906	37,635,735
Creditors: Amounts falling due within one year	(1,059,987)	(16,872,700)
Net current assets	21,462,919	20,763,035
Total assets less current liabilities	54,512,919	53,813,035
Creditors: Amounts falling due after more than one year	(14,450,000)	(15,200,000)
Net assets	40,062,919	38,613,035
Capital and reserves		
Called up share capital	500,000	500,000
Capital reserve	32,914,000	32,914,000
Revaluation reserve	1,657,133	(927,867)
Profit and loss account	4,991,786	6,126,902
Total shareholder's funds	40,062,919	38,613,035

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 10 July 2021.


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