

GCP Investments Limited

Registered number: 104101

Balance sheet as at 31 December 2019

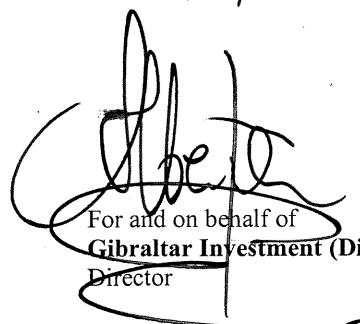


CO-104101-2529536
GCP Investments Limited
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2019

GOVERNMENT
RECOVERY

	2019 £	2018 £
Fixed assets		
Investment properties	33,050,000	33,050,000
Current assets		
Debtors: Amounts due within one year	21,209,524	21,662,253
Cash at bank	500,969	860,653
	21,710,493	22,522,906
Creditors: Amounts falling due within one year	(2,363,515)	(1,059,987)
Net current assets	19,346,978	21,462,919
Total assets less current liabilities	52,396,978	54,512,919
Creditors: Amounts falling due after more than one year	(10,795,000)	(14,450,000)
Net assets	41,601,978	40,062,919
Capital and reserves		
Called up share capital	500,000	500,000
Capital reserve	32,914,000	32,914,000
Revaluation reserve	1,657,133	1,657,133
Profit and loss account	6,530,845	4,991,786
Total shareholder's funds	41,601,978	40,062,919

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