

# GCP Investments Limited

Registered number: 104101

Balance sheet as at 31 December 2020




CO-104101-2620895  
GCP Investments Limited  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2020

## GOVERNMENT RECOVERY

	2020 £	As Restated 2019 £
<b>Fixed assets</b>		
Investment properties	36,123,000	33,050,000
<b>Current assets</b>		
Debtors: Amounts due within one year	21,470,167	21,699,676
Cash at bank	320,740	500,969
	21,790,907	22,200,645
<b>Creditors: Amounts falling due within one year</b>	<b>(1,250,034)</b>	<b>(2,363,515)</b>
<b>Net current assets</b>	<b>20,540,873</b>	<b>19,837,130</b>
<b>Total assets less current liabilities</b>	<b>56,663,873</b>	<b>52,887,130</b>
<b>Creditors: Amounts falling due after more than one year</b>	<b>(9,620,000)</b>	<b>(10,795,000)</b>
<b>Net assets</b>	<b>47,043,873</b>	<b>42,092,130</b>
<b>Capital and reserves</b>		
Called up share capital	500,000	500,000
Capital reserve	32,914,000	32,914,000
Revaluation reserve	4,730,133	1,657,133
Profit and loss account	8,899,740	7,020,997
<b>Total shareholder's funds</b>	<b>47,043,873</b>	<b>42,092,130</b>

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

..... 22 NOV 2022 .....

  
Charles Santos

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

