

GOVERNMENT  
RECOVERY



Co-110305-2352703  
Gibraltar Residential Properties Aerial Farm Limited  
Document 461 (6)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2015



**Gibraltar Residential Properties Aerial Farm Limited**  
STATEMENT OF FINANCIAL POSITION  
as at 31 December 2015

	2015 £	2014 £
<b>CURRENT ASSETS</b>		
Assets in the course of construction	73,495,747	41,183,051
Debtors	4,743,823	1,170,042
Cash at bank and in hand	99,344	990,202
	<u>78,338,914</u>	<u>43,343,295</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	(2,535,672)	(4,139,099)
<b>NET CURRENT ASSETS</b>	<u>75,803,242</u>	<u>39,204,196</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	(75,703,242)	(39,104,196)
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u>100,000</u>	<u>100,000</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Share capital	100,000	100,000
Profit or loss account	-	-
<b>SHAREHOLDERS' FUNDS</b>	<u>100,000</u>	<u>100,000</u>

Approved by the board on 11<sup>TH</sup> JANUARY 2019

Director

A. MENA

For and on behalf of

Gibraltar investment (Directors) Limited