

GOVERNMENT  
RECOVERY



Co-110305-2352705  
Gibraltar Residential Properties At  
Document 461 (6)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2016



**Gibraltar Residential Properties Aerial Farm Limited**  
STATEMENT OF FINANCIAL POSITION  
as at 31 December 2016

	2016 £	2015 £
<b>CURRENT ASSETS</b>		
Assets in the course of construction	-	73,495,747
Debtors	417,500	4,743,823
Cash at bank and in hand	10,557	99,344
	<u>428,057</u>	<u>78,338,914</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	(328,057)	(2,535,672)
<b>NET CURRENT ASSETS</b>	<u>100,000</u>	<u>75,803,242</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	-	(75,703,242)
<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... JAN 2019

Director  
FOR & ON BEHALF OF

A. MENA

GIBRALTAR INVESTMENT (DIRECTORS) LIMITED