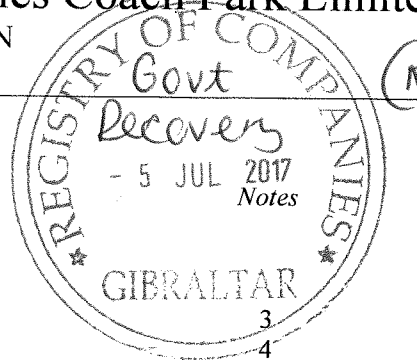




Co-110530-2227370
 Gibraltar Residential Properties C
 Document 461 (7)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2014

Gibraltar Residential Properties Coach Park Limited

STATEMENT OF FINANCIAL POSITION
 as at 31 December 2014



| | | 2014 |
|--|---|-----------------------|
| | | £ |
| CURRENT ASSETS | | |
| Assets in the course of construction | 3 | 10,611,468 |
| Debtors | 4 | 434,917 |
| Cash at bank and in hand | | 744,116 |
| | | <u>11,790,501</u> |
| CREDITORS: amounts falling due and payable within one year | 5 | (2,172,523) |
| NET CURRENT ASSETS | | <u>9,617,978</u> |
| CREDITORS: amounts falling due and payable after more than one year | 6 | 9,517,978 |
| TOTAL ASSETS LESS LIABILITIES | | <u><u>100,000</u></u> |
| EQUITY CAPITAL AND RESERVES | | |
| Share capital | 7 | (100,000) |
| Profit or loss account | | - |
| SHAREHOLDERS' FUNDS | | <u><u>100,000</u></u> |

Approved by the board on 27.6.2017



Director

ALBERT MENA

For and on behalf of

Gibraltar Investment (Directors) Limited