




Co-110530-2356497  
 Gibraltar Residential Properties C  
 Document 461 (6)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2015



**Gibraltar Residential Properties Coach Park Limited**  
 STATEMENT OF FINANCIAL POSITION  
 as at 31 December 2015

|  | 2015<br>£         | 2014<br>£         |
|--|-------------------|-------------------|
| <b>CURRENT ASSETS</b>  |                   |                   |
| Assets in the course of construction                                       | 31,360,074        | 10,611,468        |
| Debtors  | 2,283,089         | 434,917           |
| Cash at bank and in hand   | 64,996            | 744,116           |
|  | <u>33,708,159</u> | <u>11,790,501</u> |
| <b>CREDITORS: amounts falling due and payable within one year</b>          | (2,401,738)       | (2,172,523)       |
| <b>NET CURRENT ASSETS</b>  | <u>31,306,421</u> | <u>9,617,978</u>  |
| <b>CREDITORS: amounts falling due and payable after more than one year</b> | (31,206,421)      | (9,517,978)       |
| <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

**GOVERNMENT  
 RECOVERY**

DOCUMENT RESUBMITTED  
 12 FEB 2019