

**GOVERNMENT
RECOVERY**



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Gibraltar Co-Ownership Company Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2024



	2024 £	2023 £
FIXED ASSETS		
Investment properties	22,086,949	22,006,966
	<hr/>	<hr/>
CURRENT ASSETS		
Debtors	432,075	3,200
CREDITORS: amounts falling due and payable within one year	(6,100)	(30,171)
NET CURRENT ASSETS / (LIABILITIES)	<hr/> 425,975	<hr/> (26,971)
TOTAL ASSETS LESS CURRENT LIABILITIES	<hr/> 22,512,924	<hr/> 21,979,955
CREDITORS: amounts falling due and payable after more than one year	(11,831,614)	(11,831,614)
TOTAL ASSETS LESS LIABILITIES	<hr/> 10,681,310	<hr/> 10,148,381
	<hr/> <hr/>	<hr/> <hr/>
EQUITY CAPITAL AND RESERVES		
Called-up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	15,023,354	14,798,484
Profit and loss account	(5,342,044)	(5,650,103)
SHAREHOLDER'S FUNDS	<hr/> 10,681,310	<hr/> 10,148,381
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For and on behalf of
Gibraltar Investment (Directors) Limited
Director

Date: 31/03/2026