



CO-33160-2800373
GIBRALTAR INVESTMENT (HOLI
Document 461 (10)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2011

GOVERNMENT
RECOVERY

Gibraltar Investment (Holdings) Limited

BALANCE SHEET

as at 31 December 2011

FIXED ASSETS

Investment in subsidiaries
Tangible asset

DEBTORS: amounts falling due after more than one year

CURRENT ASSETS

Debtors

CREDITORS: amounts falling due and payable within one year

NET CURRENT LIABILITIES

TOTAL ASSETS LESS CURRENT LIABILITIES

CREDITORS: amounts falling due and payable after more than one year

NET ASSETS

CAPITAL AND RESERVES

Called up share capital

Share premium account

Capital redemption reserve

Profit and loss account

SHAREHOLDER'S FUNDS

2011 £	2010 £
51,011,000	51,030,000
10,570	2,570
51,021,570	51,032,570
141,261,492	113,577,452
192,283,062	164,610,022
16,049,820	549,712
(122,458,618)	(90,198,724)
(106,408,798)	(89,649,012)
85,874,264	74,961,010
(1,870,848)	(21,490,256)
84,003,416	53,470,754
174,116,428	140,116,428
72,765,000	72,765,000
818,470	818,470
(163,696,482)	(160,229,144)
84,003,416	53,470,754

Approved by the board on 27 June 2025

CHARLES SANTOS

For and on behalf of

Gibraltar Investment (Directors) Limited

DOCUMENT RESUBMITTED

- 6 AUG 2025