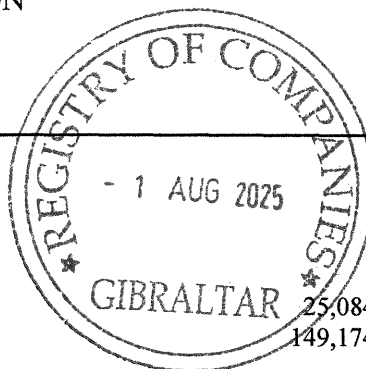




CO-33181-2801834  
GIBRALTAR LAND (HOLDINGS) I  
Document 461 (9)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2013

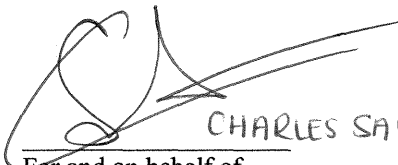
GOVERNMENT  
RECOVERY


**Gibraltar Land (Holdings) Limited**  
**STATEMENT OF FINANCIAL POSITION**  
as at 31 December 2013



	2013 £	2012 £
<b>FIXED ASSETS</b>		
Investments	25,084,208	25,084,208
Investment properties	149,174,743	42,026,227
	<u>174,258,951</u>	<u>67,110,435</u>
<b>CURRENT ASSETS</b>		
Stocks	-	-
Debtors	40,353,364	43,572,632
<b>CREDITORS: amounts falling due and payable within one year</b>	(4,001,364)	(6,232,638)
<b>NET CURRENT ASSETS</b>	<u>36,352,000</u>	<u>37,339,994</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>210,610,951</u>	<u>104,450,429</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	(172,592,131)	(65,169,214)
<b>NET ASSETS</b>	<u><u>38,018,820</u></u>	<u><u>39,281,215</u></u>
<b>CAPITAL AND RESERVES</b>		
Called-up share capital	50,000,000	50,000,000
Non distributable reserves	36,375,727	36,375,727
Profit and loss account	(48,356,907)	(47,094,512)
<b>SHAREHOLDERS' FUNDS</b>	<u><u>38,018,820</u></u>	<u><u>39,281,215</u></u>

Approved by the board on 30 June 2025

  
CHARLES SANTOS  
For and on behalf of  
Gibraltar Investment (Directors) Limited  
Director

  
Kevin De Los Santos  
Director

DOCUMENT RESUBMITTED

- 6 AUG 2025