



CO-33181-2801835
GIBRALTAR LAND (HOLDINGS) I
Document 461 (9)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2014

GOVERNMENT
RECOVERY

Gibraltar Land (Holdings) Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2014

	2014 £	2013 £
FIXED ASSETS		
Investments	25,084,208	25,084,208
Investment properties	149,174,743	149,174,743
	<u>174,258,951</u>	<u>174,258,951</u>
CURRENT ASSETS		
Stocks	-	-
Debtors	29,865,479	40,353,364
CREDITORS: amounts falling due and payable within one year	(80,272,511)	(4,001,364)
NET CURRENT (LIABILITIES)/ASSETS	<u>(50,407,032)</u>	<u>36,352,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	123,851,919	210,610,951
CREDITORS: amounts falling due and payable after more than one year	(92,083,359)	(172,592,131)
NET ASSETS	<u>31,768,560</u>	<u>38,018,820</u>
CAPITAL AND RESERVES		
Called-up share capital	50,000,000	50,000,000
Non distributable reserves	36,375,727	36,375,727
Profit and loss account	(54,607,167)	(48,356,907)
SHAREHOLDERS' FUNDS	<u>31,768,560</u>	<u>38,018,820</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