



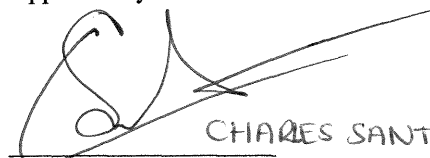
CO-33181-2801837
GIBRALTAR LAND (HOLDINGS) I
Document 461 (9)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2015


GOVERNMENT
RECOVERY

Gibraltar Land (Holdings) Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2015

	2015 £	2014 £
FIXED ASSETS		
Investments	25,084,208	25,084,208
Investment properties	42,026,227	149,174,743
	<u>67,110,435</u>	<u>174,258,951</u>
CURRENT ASSETS		
Stocks	-	-
Debtors	70,799,567	29,865,479
CREDITORS: amounts falling due and payable within one year	(4,754,040)	(80,272,511)
NET CURRENT ASSETS/(LIABILITIES)	<u>66,045,522</u>	<u>(50,407,032)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>133,155,962</u>	<u>123,851,919</u>
CREDITORS: amounts falling due and payable after more than one year	(112,663,039)	(92,083,359)
NET ASSETS	<u>20,492,923</u>	<u>31,768,560</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	(65,882,804)	(54,607,167)
SHAREHOLDERS' FUNDS	<u>20,492,923</u>	<u>31,768,560</u>

Approved by the board on 30 June 2025


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


Kevin De Los Santos
Director

DOCUMENT RESUBMITTED

- 6 AUG 2025