



CO-33181-2801839
GIBRALTAR LAND (HOLDINGS) I
Document 461 (9)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2016

GOVERNMENT
RECOVERY

Gibraltar Land (Holdings) Limited

STATEMENT OF FINANCIAL POSITION

as at 31 December 2016

	2016 £	2015 £
FIXED ASSETS		
Investments	25,084,208	25,084,208
Investment properties	42,026,227	42,026,227
	<u>67,110,435</u>	<u>67,110,435</u>
CURRENT ASSETS		
Stocks	-	-
Debtors	52,286,543	70,799,567
CREDITORS: amounts falling due and payable within one year	(4,473,141)	(4,754,040)
NET CURRENT ASSETS	<u>47,813,402</u>	<u>66,045,527</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>114,923,837</u>	<u>133,155,962</u>
CREDITORS: amounts falling due and payable after more than one year	(99,797,049)	(112,663,039)
NET ASSETS	<u>15,126,788</u>	<u>20,492,923</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	(71,248,939)	(65,882,804)
SHAREHOLDERS' FUNDS	<u>15,126,788</u>	<u>20,492,923</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