



CO-33181-2801840
GIBRALTAR LAND (HOLDINGS) I
Document 461 (9)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2017

GOVERNMENT
RECOVERY


Gibraltar Land (Holdings) Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2017

	2017 £	2016 £
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	64,800,791	52,286,543
CREDITORS: amounts falling due and payable within one year	(4,470,058)	(4,473,141)
NET CURRENT ASSETS	<u>60,330,733</u>	<u>47,813,402</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>127,441,168</u>	<u>114,923,837</u>
CREDITORS: amounts falling due and payable after more than one year	(117,346,509)	(99,797,049)
NET ASSETS	<u>10,094,659</u>	<u>15,126,788</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	(76,281,068)	(71,248,939)
SHAREHOLDERS' FUNDS	<u>10,094,659</u>	<u>15,126,788</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

