



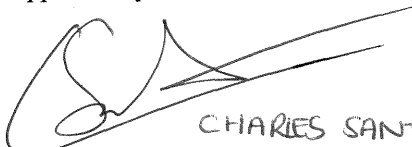
CO-33181-2801841
GIBRALTAR LAND (HOLDINGS) I
Document 461 (9)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2018

GOVERNMENT
RECOVERY

Gibraltar Land (Holdings) Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2018

	2018 £	2017 £
FIXED ASSETS		
Investments	25,086,208	25,084,208
Investment properties	149,174,743	42,026,227
	<u>174,260,951</u>	<u>67,110,435</u>
CURRENT ASSETS		
Stocks	-	-
Debtors	44,162,040	64,800,791
CREDITORS: amounts falling due and payable within one year	(4,481,567)	(4,470,058)
NET CURRENT ASSETS	<u>39,680,473</u>	<u>60,330,733</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>213,941,424</u>	<u>127,441,168</u>
CREDITORS: amounts falling due and payable after more than one year	(209,630,259)	(117,346,509)
NET ASSETS	<u>4,311,165</u>	<u>10,094,659</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	(82,064,562)	(76,281,068)
SHAREHOLDERS' FUNDS	<u>4,311,165</u>	<u>10,094,659</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