



CO-33181-2801851
GIBRALTAR LAND (HOLDINGS) I
Document 461 (9)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2020

GOVERNMENT
RECOVERY


Gibraltar Land (Holdings) Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2020

	2020 £	2019 £
FIXED ASSETS		
Investments	25,086,208	25,086,208
Investment properties	149,174,743	149,174,743
	<u>174,260,951</u>	<u>174,260,951</u>
CURRENT ASSETS		
Stocks	-	-
Debtors	44,366,226	44,270,905
CREDITORS: amounts falling due and payable within one year	<u>(4,452,702)</u>	<u>(4,450,351)</u>
NET CURRENT ASSETS	<u>39,913,524</u>	<u>39,820,554</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>214,174,475</u>	<u>214,081,505</u>
CREDITORS: amounts falling due and payable after more than one year	<u>(221,713,427)</u>	<u>(215,590,442)</u>
NET LIABILITIES	<u>(7,538,952)</u>	<u>(1,508,937)</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	(93,914,679)	(87,884,664)
SHAREHOLDERS' DEFICIT	<u>(7,538,952)</u>	<u>(1,508,937)</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