

# GOVERNMENT RECOVERY

## Gibraltar Properties Limited

Registered in Gibraltar No. 116649

Balance sheet as at 31 March 2020



CO-116649-2731107  
GIBRALTAR PROPERTIES LIMIT  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/03/2020

	2020 £	2019 £
<b>Fixed assets</b>		
Fixed asset investments	6,001	8,001
Financial asset at fair value through profit or loss	65,756,705	52,470,534
	<b>65,762,706</b>	<b>52,478,535</b>
<b>Current assets</b>		
Debtors	29,847,946	-
Creditors: amounts falling due within one year	(30,098,036)	(17,121)
<b>Net current liabilities</b>	<b>(250,090)</b>	<b>(17,121)</b>
<b>Net assets</b>	<b>65,512,616</b>	<b>52,461,414</b>
<b>Capital and reserves</b>		
Share capital	2,000	2,000
Retained earnings	65,510,616	52,459,414
<b>Total equity</b>	<b>65,512,616</b>	<b>52,461,414</b>

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Companies Act 2014 and was signed on behalf of the board of directors on

16<sup>th</sup> July 2024

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

Kevin Hector De Los Santos  
Director

DOCUMENT RESUBMITTED

23 JUL 2024