



CO-41007-2805013
Gibraltar Residential Properties Ltd
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2008

GOVERNMENT
RECOVERY

Gibraltar Residential Properties Limited (formerly GRP Investments Company Limited)

BALANCE SHEET

as at 31 December 2008

	2008 £	2007 £
FIXED ASSETS		
Investments	3,000,000	3,000,000
Investment properties	12,798,410	16,106,579
Assets in the course of construction	9,888,765	-
	<u>25,687,175</u>	<u>19,106,579</u>
CURRENT ASSETS		
Stocks	60,117,737	30,582,055
Debtors		
Due within one year	1,183,533	20,192,425
Due after more than one year	2,852,521	3,175,025
	<u>64,153,791</u>	<u>53,949,505</u>
CREDITORS: amounts falling due and payable within one year	(24,270,640)	(1,203,346)
NET CURRENT ASSETS	<u>39,883,151</u>	<u>52,746,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>65,570,326</u>	<u>71,852,738</u>
CREDITORS: Amounts falling due and payable after more than one year	(29,039,022)	(28,045,176)
	<u>36,531,304</u>	<u>43,807,562</u>
EQUITY CAPITAL AND RESERVES		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	5,593,504	8,025,893
Profit and loss account	(68,302,200)	(63,458,331)
SHAREHOLDER'S FUNDS	<u>36,531,304</u>	<u>43,807,562</u>

Approved by the board on 27 June 2025

For and on behalf of
Gibraltar Investment (Directors) Limited

CHARLES SANTOS

DOCUMENT RESUBMITTED

- 6 AUG 2025