



CO-41007-2805014
Gibraltar Residential Properties Limited
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2009

GOVERNMENT
RECOVERY

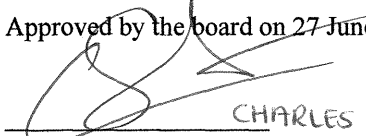
Gibraltar Residential Properties Limited (formerly GRP Investments Company Limited)

BALANCE SHEET

as at 31 December 2009

	2009 £	2008 £
FIXED ASSETS		
Investments	3,000,000	3,000,000
Investment properties	21,067,381	12,798,410
Fixed assets	2,446,880	-
Assets in the course of construction	28,653,000	9,888,765
	<u>55,167,261</u>	<u>25,687,175</u>
CURRENT ASSETS		
Stocks	57,842,334	60,117,737
Debtors		
Due within one year	621,398	1,183,533
Due after more than one year	2,707,485	2,852,521
	<u>61,171,217</u>	<u>64,153,791</u>
CREDITORS: amounts falling due and payable within one year	<u>(2,094,103)</u>	<u>(24,270,640)</u>
NET CURRENT ASSETS	<u>59,077,114</u>	<u>39,883,151</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>114,244,375</u>	<u>65,570,326</u>
CREDITORS: Amounts falling due and payable after more than one year	<u>(77,231,548)</u>	<u>(29,039,022)</u>
	<u>37,012,827</u>	<u>36,531,304</u>
EQUITY CAPITAL AND RESERVES		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	6,040,752	5,593,504
Profit and loss account	(68,267,925)	(68,302,200)
SHAREHOLDER'S FUNDS	<u>37,012,827</u>	<u>36,531,304</u>

Approved by the board on 27 June 2025


For and on behalf of
Gibraltar Investment (Directors) Limited

DOCUMENT RESUBMITTED

- 6 AUG 2025