



CO-41007-2805015  
Gibraltar Residential Properties Li  
Document 461 (s4)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2010

GOVERNMENT  
RECOVERY

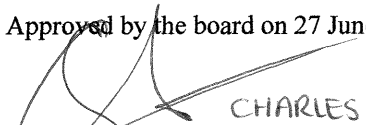
# Gibraltar Residential Properties Limited

## BALANCE SHEET

as at 31 December 2010

	2010 £	2009 £
<b>FIXED ASSETS</b>		
Investments	3,000,000	3,000,000
Investment properties	30,566,621	21,067,381
Fixed assets	2,446,880	2,446,880
Assets in the course of construction	50,888,543	28,653,000
	<u>86,902,044</u>	<u>55,167,261</u>
<b>CURRENT ASSETS</b>		
Stocks	43,525,645	57,842,334
Debtors		
Due within one year	3,086,566	621,398
Due after more than one year	2,594,465	2,707,485
	<u>49,206,676</u>	<u>61,171,217</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	<u>(3,302,688)</u>	<u>(2,094,103)</u>
<b>NET CURRENT ASSETS</b>	<u>45,903,988</u>	<u>59,077,114</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>132,806,032</u>	<u>114,244,375</u>
<b>CREDITORS: Amounts falling due and payable after more than one year</b>	<u>(99,886,364)</u>	<u>(77,231,548)</u>
	<u>32,919,668</u>	<u>37,012,827</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	7,103,865	6,040,752
Profit and loss account	(73,424,197)	(68,267,925)
<b>SHAREHOLDER'S FUNDS</b>	<u>32,919,668</u>	<u>37,012,827</u>

Approved by the board on 27 June 2025

  
For and on behalf of  
Gibraltar Investment (Directors) Limited

DOCUMENT RESUBMITTED

- 6 AUG 2025