



CO-41007-2805016
Gibraltar Residential Properties Li
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2011

GOVERNMENT
RECOVERY

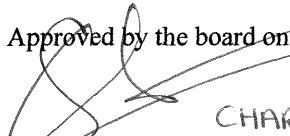
Gibraltar Residential Properties Limited

BALANCE SHEET

as at 31 December 2011

	2011 £	2010 £
FIXED ASSETS		
Investments	3,000,000	3,000,000
Investment properties	34,536,923	30,566,621
Fixed assets	2,453,626	2,446,880
Assets in the course of construction	81,978,082	50,888,543
	<u>121,768,631</u>	<u>86,902,044</u>
CURRENT ASSETS		
Stocks	20,971,674	43,525,645
Debtors		
Due within one year	4,965,046	3,086,566
Due after more than one year	2,383,426	2,594,465
	<u>28,320,146</u>	<u>49,206,676</u>
CREDITORS: amounts falling due and payable within one year	(1,017,679)	(3,302,688)
NET CURRENT ASSETS	<u>27,302,467</u>	<u>45,903,988</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>149,071,098</u>	<u>132,806,032</u>
CREDITORS: Amounts falling due and payable after more than one year	(113,185,914)	(99,886,364)
	<u>35,885,184</u>	<u>32,919,668</u>
EQUITY CAPITAL AND RESERVES		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	7,098,227	7,103,865
Profit and loss account	(70,453,043)	(73,424,197)
SHAREHOLDER'S FUNDS	<u>35,885,184</u>	<u>32,919,668</u>

Approved by the board on 27 June 2025


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

DOCUMENT RESUBMITTED

- 6 AUG 2025