



CO-41007-2805018  
Gibraltar Residential Properties Li  
Document 461 (s4)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2013

GOVERNMENT  
RECOVERY

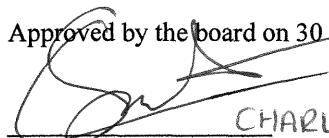
# Gibraltar Residential Properties Limited

## BALANCE SHEET

as at 31 December 2013

	2013 £	Restated 2012 £
<b>FIXED ASSETS</b>		
Investments	3,310,000	3,010,000
Investment properties	37,099,268	36,534,306
Fixed assets	96,046,271	13,893,740
Assets in the course of construction	-	82,150,830
	<u>136,455,539</u>	<u>135,588,876</u>
<b>CURRENT ASSETS</b>		
Stocks	-	963,460
Debtors		
Due within one year	7,386,766	17,292,387
Due after more than one year	2,063,972	2,185,733
	<u>9,450,738</u>	<u>20,441,580</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	<u>(9,823,711)</u>	<u>(10,457,915)</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	<u>(372,973)</u>	<u>9,983,665</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>136,082,566</u>	<u>145,572,541</u>
<b>CREDITORS: Amounts falling due and payable after more than one year</b>	<u>(106,366,466)</u>	<u>(116,326,074)</u>
	<u>29,716,100</u>	<u>29,246,467</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Called-up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Non distributable reserves	10,180,888	8,468,501
Profit and loss account	(79,704,788)	(78,462,034)
<b>SHAREHOLDER'S FUNDS</b>	<u>29,716,100</u>	<u>29,246,467</u>

Approved by the board on 30 June 2025

  
CHARLES SANTOS

For and on behalf of  
Gibraltar Investment (Directors) Limited

DOCUMENT RESUBMITTED

- 6 AUG 2025