



CO-41007-2805019
Gibraltar Residential Properties Li
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2014

GOVERNMENT
RECOVERY

Gibraltar Residential Properties Limited

BALANCE SHEET

as at 31 December 2014

FIXED ASSETS

Investments

Investment properties

Fixed assets

2014 £	2013 £
3,310,000	3,310,000
37,682,611	37,099,268
96,044,023	96,046,271
<u>137,036,634</u>	<u>136,455,539</u>

CURRENT ASSETS

Stocks

Debtors

Due within one year

Due after more than one year

37,730	-
2,756,112	7,386,766
1,905,105	2,063,972
<u>4,698,947</u>	<u>9,450,738</u>

CREDITORS: amounts falling due and payable within one year

(17,728,889)	(9,823,711)
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NET CURRENT LIABILITIES

(13,029,942)	(372,973)
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TOTAL ASSETS LESS CURRENT LIABILITIES

124,006,692	136,082,566
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CREDITORS: Amounts falling due and payable after more than one year

(110,013,994)	(106,366,466)
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<u>13,992,698</u>	<u>29,716,100</u>
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EQUITY CAPITAL AND RESERVES

Called-up share capital

Share premium account

Non distributable reserves

Profit and loss account

4,962	4,962
99,235,038	99,235,038
11,744,566	10,180,888
(96,991,868)	(79,704,788)

SHAREHOLDER'S FUNDS

<u>13,992,698</u>	<u>29,716,100</u>
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Approved by the board on 30 June 2025

CHARLES SANTOS

For and on behalf of
Gibraltar Investment (Directors) Limited

DOCUMENT RESUBMITTED

- 6 AUG 2025