



CO-41007-2805020
Gibraltar Residential Properties Li
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2015

GOVERNMENT
RECOVERY

Gibraltar Residential Properties Limited

BALANCE SHEET

as at 31 December 2015

	2015 £	2014 £
FIXED ASSETS		
Investments	3,310,000	3,310,000
Investment properties	38,578,985	37,682,611
Fixed assets	96,044,023	96,044,023
	<u>137,933,008</u>	<u>137,036,634</u>
CURRENT ASSETS		
Stocks	37,913	37,730
Debtors		
Due within one year	850,210	2,756,112
Due after more than one year	1,784,344	1,905,105
	<u>2,672,467</u>	<u>4,698,947</u>
CREDITORS: amounts falling due and payable within one year	(12,311,540)	(17,728,889)
NET CURRENT LIABILITIES	<u>(9,639,073)</u>	<u>(13,029,942)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>128,293,935</u>	<u>124,006,692</u>
CREDITORS: Amounts falling due and payable after more than one year	(139,505,323)	(110,013,994)
	<u>(11,211,388)</u>	<u>13,992,698</u>
EQUITY CAPITAL AND RESERVES		
Called-up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Non distributable reserves	13,331,616	11,744,566
Profit and loss account	(123,783,004)	(96,991,868)
SHAREHOLDER'S (DEFICIT)/FUNDS	<u>(11,211,388)</u>	<u>13,992,698</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