



CO-41007-2805021  
Gibraltar Residential Properties Li  
Document 461 (s4)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2016

GOVERNMENT  
RECOVERY

# Gibraltar Residential Properties Limited

## BALANCE SHEET

as at 31 December 2016

	2016 £	2015 £
<b>FIXED ASSETS</b>		
Investments	3,310,000	3,310,000
Investment properties	91,458,844	38,578,985
Fixed assets	112,877,410	96,044,023
	<u>207,646,254</u>	<u>137,933,008</u>
<b>CURRENT ASSETS</b>		
Stocks	37,913	37,913
Debtors		
Due within one year	69,350,325	850,210
Due after more than one year	1,681,894	1,784,344
	<u>71,070,132</u>	<u>2,672,467</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	(6,204,233)	(12,311,540)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>	<u>64,865,900</u>	<u>(9,639,073)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>272,512,153</u>	<u>128,293,935</u>
<b>CREDITORS: Amounts falling due and payable after more than one year</b>	(293,164,339)	(139,505,323)
	<u>(20,652,186)</u>	<u>(11,211,388)</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	17,518,810	13,331,616
Profit and loss account	(137,410,996)	(123,783,004)
<b>SHAREHOLDER'S DEFICIT</b>	<u>(20,652,186)</u>	<u>(11,211,388)</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