

CO-41007-2805023 Gibraltar Residential Properties Li Document 461 (s4) ANNUAL FILING OF ACCOUNTS YEAR ENDING 31/12/2017

## GOVERNMENT RECOVERY

## Gibraltar Residential Properties Limited

BALANCE SHEET

as at 31 Decemb	ber	201	7
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as at 31 December 2017		
STRY (	OF CO. 2017	2016 £
FIXED ASSETS	AUG 2025 3.310,000	2 210 000
	Parket 1 4	3,310,000
Investment properties Fixed assets	9 <b>4,818,</b> 440 11 <b>2,877</b> ,410	91,458,844
rixed assets \\ GIRP	ALTAR 214 005 850	112,877,410
	211,005,850	207,646,254
CURRENT ASSETS	The contract of the contract o	
Stocks	37,913	37,913
Debtors	,	,
Due within one year	56,935,293	69,350,325
Due after more than one year	1,502,204	1,681,894
	58,475,410	71,070,132
CREDITORS: amounts falling due and payable within one	(1.711.001)	(6.204.202)
year	(1,711,081)	(6,204,233)
NET CURRENT ASSETS	56,764,329	64,865,899
TOTAL ASSETS LESS CURRENT LIABILITIES	267,770,179	272,512,153
CREDITORS: Amounts falling due and payable after more	(202.044.422)	(202.164.220)
than one year	(292,844,432)	(293,164,339)
	(25,074,253)	(20,652,186)
EQUITY CAPITAL AND RESERVES		
Called-up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Non distributable reserves Profit and loss account	22,618,227 (146,932,480)	17,518,810
From and 1058 account	(140,932,480)	(137,410,996)
SHAREHOLDER'S DEFICIT	(25,074,253)	(20,652,186)

Approved by the board on 30 June 2025

CHARLES SANTOS

For and on behalf of

Gibraltar Investment (Directors) Limited

DOCUMENT RESUBMITTED

- 6 AUG 2025