



CO-41007-2805024
Gibraltar Residential Properties Li
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2018

GOVERNMENT
RECOVERY

Gibraltar Residential Properties Limited

BALANCE SHEET

as at 31 December 2018

	2018 £	2017 £
FIXED ASSETS		
Investments	3,310,000	3,310,000
Investment properties	97,204,625	94,818,440
Fixed assets	112,877,410	112,877,410
	<u>213,392,035</u>	<u>211,005,850</u>
CURRENT ASSETS		
Stocks	37,913	37,913
Debtors		
Due within one year	39,883,249	56,935,293
Due after more than one year	1,405,587	1,502,204
	<u>41,326,749</u>	<u>58,475,410</u>
CREDITORS: amounts falling due and payable within one year	(1,909,886)	(1,711,081)
NET CURRENT ASSETS	<u>39,416,863</u>	<u>56,764,329</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>252,808,898</u>	<u>267,770,179</u>
CREDITORS: Amounts falling due and payable after more than one year	(292,370,346)	(292,844,432)
	<u>(39,561,448)</u>	<u>(25,074,253)</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	27,051,843	22,618,227
Profit and loss account	(165,853,291)	(146,932,480)
SHAREHOLDER'S DEFICIT	<u>(39,561,448)</u>	<u>(25,074,253)</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

