



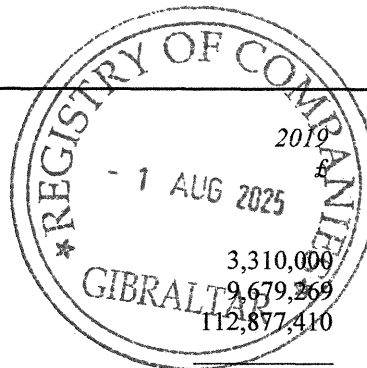
CO-41007-2805025  
Gibraltar Residential Properties Ltd  
Document 461 (s4)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2019

GOVERNMENT  
RECOVERY

# Gibraltar Residential Properties Limited

## BALANCE SHEET

as at 31 December 2019



### FIXED ASSETS

Investments

Investment properties

Fixed assets

2019	2018
£	£
3,310,000	3,310,000
9,679,269	97,204,625
112,877,410	112,877,410
<u>125,866,679</u>	<u>213,392,035</u>

### CURRENT ASSETS

Stocks

Debtors

Due within one year

Due after more than one year

37,913	37,913
122,847,432	39,883,249
1,269,207	1,405,587
<u>124,154,552</u>	<u>41,326,749</u>

**CREDITORS:** amounts falling due and payable within one year

(2,834,054)	(1,909,886)
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### NET CURRENT ASSETS

<u>121,320,498</u>	<u>39,416,863</u>
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### TOTAL ASSETS LESS CURRENT LIABILITIES

<u>247,187,177</u>	<u>252,808,898</u>
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**CREDITORS:** Amounts falling due and payable after more than one year

(290,245,035)	(292,370,346)
<u>(43,057,858)</u>	<u>(39,561,448)</u>

### 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
6,258,051	27,051,843
(148,555,909)	(165,853,291)

### SHAREHOLDER'S DEFICIT

<u>(43,057,858)</u>	<u>(39,561,448)</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