



CO-41007-2805026
Gibraltar Residential Properties Limited
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2020

GOVERNMENT
RECOVERY

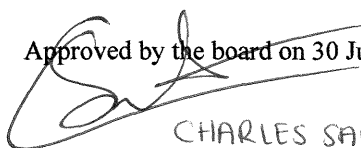
Gibraltar Residential Properties Limited

BALANCE SHEET

as at 31 December 2020

	2020 £	2019 £
FIXED ASSETS		
Investments	3,310,000	3,310,000
Investment properties	10,101,480	9,679,269
Fixed assets	12,877,410	112,877,410
	<u>126,288,890</u>	<u>125,866,679</u>
CURRENT ASSETS		
Stocks	37,913	37,913
Debtors		
Due within one year	120,529,532	122,847,432
Due after more than one year	1,231,303	1,269,207
	<u>121,798,748</u>	<u>124,154,552</u>
CREDITORS: amounts falling due and payable within one year	(1,635,221)	(2,834,054)
NET CURRENT ASSETS	<u>120,163,527</u>	<u>121,320,498</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>246,452,417</u>	<u>247,187,177</u>
CREDITORS: Amounts falling due and payable after more than one year	(290,521,706)	(290,245,035)
	<u>(44,069,289)</u>	<u>(43,057,858)</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	6,428,762	6,258,052
Profit and loss account	(149,738,051)	(148,555,910)
SHAREHOLDER'S DEFICIT	<u>(44,069,289)</u>	<u>(43,057,858)</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