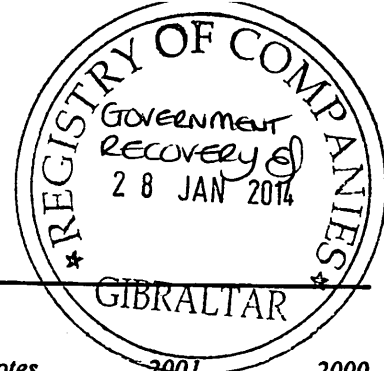


Gibraltar Co-Ownership Company Limited  
 BALANCE SHEET  
 as at 31 December 2001




	Notes	2001 £	2000 £
<b>FIXED ASSETS</b>			
Investment properties	4	19,766,415	21,612,418
		<u>19,766,415</u>	<u>21,612,418</u>
<b>CURRENT ASSETS</b>			
Debtors			
Due within one year	5	132,188	109,042
Due after more than one year	5	-	546,529
Cash at bank and in hand		578,552	38,312
		<u>710,740</u>	<u>693,883</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	6	(44,125)	(7,000)
<b>NET CURRENT ASSETS</b>		<u>666,615</u>	<u>686,883</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>20,433,030</u>	<u>22,299,301</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	7	(9,735,452)	(17,198,056)
		<u>10,697,578</u>	<u>5,101,245</u>
<b>EQUITY CAPITAL AND RESERVES</b>			
Called up share capital	8	1,000	1,000
Share premium account	9	999,000	999,000
Revaluation reserve	9	2,471,629	3,951,496
Profit and loss account	9	7,225,949	149,749
<b>SHAREHOLDERS' FUNDS</b>	9	<u>10,697,578</u>	<u>5,101,245</u>

Approved by the board on 4th September 2012

  
 Director  
 D D Turathadas

  
**CERTIFIED  
 CORRECT**

  
 Director  
 E Gomez



Co-45007-1934712  
 GIBALTAR CO-OWNERSHIP C  
 Document 481 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2001