

Gibraltar Co-Ownership Company Limited
BALANCE SHEET
as at 31 December 2006



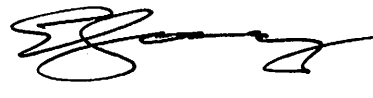
	Notes		
FIXED ASSETS			
Investment properties	3	17,183,136	16,855,197
		<u>17,183,136</u>	<u>16,855,197</u>
CURRENT ASSETS			
Debtors			
Due within one year	4	82,427	129,259
Due after more than one year	4	3,008,880	2,988,880
Cash at bank and in hand		641,748	645,318
		<u>3,733,055</u>	<u>3,763,457</u>
CREDITORS: amounts falling due and payable within one year	5	(37,170)	(36,420)
NET CURRENT ASSETS		<u>3,695,885</u>	<u>3,727,037</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>20,879,021</u>	<u>20,582,234</u>
CREDITORS: amounts falling due and payable after more than one year			
	6	(4,065,034)	(4,415,034)
		<u>16,813,987</u>	<u>16,167,200</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Share premium account	8	999,000	999,000
Revaluation reserve	8	7,833,335	7,284,727
Profit and loss account	8	7,980,652	7,882,473
SHAREHOLDERS' FUNDS		<u>16,813,987</u>	<u>16,167,200</u>

Approved by the board on 4th September 2012


Director

D D Tirathadas


**CERTIFIED
CORRECT**


Director

E Gomez



Co-45007-1934718
GIBRALTAR CO-OWNERSHIP CO
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ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2006