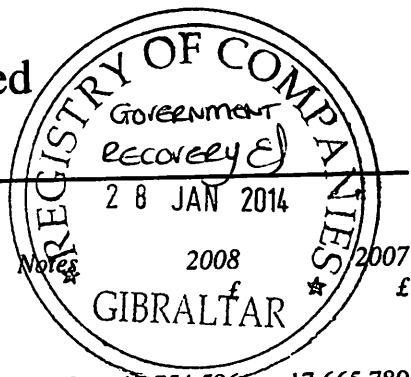


# Gibraltar Co-Ownership Company Limited

BALANCE SHEET  
as at 31 December 2008



## FIXED ASSETS

Investment properties

3	17,754,596	17,665,780
	<u>17,754,596</u>	<u>17,665,780</u>

## CURRENT ASSETS

Debtors

Due within one year

Due after more than one year

4	1,954,192	540,236
4	3,413,880	3,413,880
	<u>5,368,072</u>	<u>3,954,116</u>

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

5	(1,612,083)	(240,486)
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**NET CURRENT ASSETS**

<u>3,755,989</u>	<u>3,713,630</u>
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**TOTAL ASSETS LESS CURRENT LIABILITIES**

<u>21,510,585</u>	<u>21,379,410</u>
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**CREDITORS:** amounts falling due and payable after more than one year

6	(4,065,034)	(4,065,034)
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<u>17,445,551</u>	<u>17,314,376</u>
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## EQUITY CAPITAL AND RESERVES

Called up share capital

Share premium account

Revaluation reserve

Profit and loss account

7, 8	1,000	1,000
8	999,000	999,000
8	8,481,748	8,422,406
8	7,963,803	7,891,970

**SHAREHOLDERS' FUNDS**

<u>17,445,551</u>	<u>17,314,376</u>
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Approved by the board on **12 DEC 2013**

  
Director

D D Tirathadas

  
Director

E Gomez

  
**CERTIFIED  
CORRECT**



Co-45007-1934721  
GIBRALTAR CO-OWNERSHIP C  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2008