

Gibraltar Co-Ownership Company Limited

BALANCE SHEET

as at 31 December 2009



FIXED ASSETS			
Investment properties	3	18,266,196	17,754,596
		<u>18,266,196</u>	<u>17,754,596</u>
 CURRENT ASSETS			
Debtors			
Due within one year	4	1,225	1,954,192
Due after more than one year	4	11,979,061	3,413,880
		<u>11,980,286</u>	<u>5,368,072</u>
CREDITORS: amounts falling due and payable within one year	5	(8,126,618)	(1,612,083)
		<u>3,853,668</u>	<u>3,755,989</u>
NET CURRENT ASSETS			
		<u>22,119,864</u>	<u>21,510,585</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS: amounts falling due and payable after more than one year	6	(4,065,034)	(4,065,034)
PROVISIONS FOR LIABILITIES	7	(10,270,894)	-
		<u>7,783,936</u>	<u>17,445,551</u>
 EQUITY CAPITAL AND RESERVES			
Called up share capital	8, 9	1,000	1,000
Share premium account	9	999,000	999,000
Revaluation reserve	9	9,061,227	8,481,748
Profit and loss account	9	(2,277,291)	7,963,803
		<u>7,783,936</u>	<u>17,445,551</u>
SHAREHOLDERS' FUNDS			

Approved by the board on 12 DEC 2013


Director
D D Tirathodas


**CERTIFIED
CORRECT**


Director
E Chavez



Co-45007-1934722
GIBRALTAR CO-OWNERSHIP CO
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ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2009