


Gibraltar Co-Ownership Company Limited
BALANCE SHEET
as at 31 December 2010





	Notes	2010 £	2009 £
FIXED ASSETS			
Investment properties	3	18,653,245	18,266,196
		<u>18,653,245</u>	<u>18,266,196</u>
CURRENT ASSETS			
Debtors			
Due within one year	4	1,225	1,225
Due after more than one year	4	8,582,758	11,979,061
		<u>8,583,983</u>	<u>11,980,286</u>
CREDITORS: amounts falling due and payable within one year	5	(4,506,925)	(8,126,618)
NET CURRENT ASSETS		<u>4,077,058</u>	<u>3,853,668</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>22,730,303</u>	<u>22,119,864</u>
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)	(10,270,894)
		<u>8,394,375</u>	<u>7,783,936</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	9,577,809	9,061,227
Profit and loss account	9	(2,183,434)	(2,277,291)
SHAREHOLDERS' FUNDS		<u>8,394,375</u>	<u>7,783,936</u>

Approved by the board on 12 DEC 2013


Director
D.D. Tirathadas


**CERTIFIED
CORRECT**


Director
E Gomez


Co-45007-1934723
GIBRALTAR CO-OWNERSHIP CO
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ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2010