

45007

Gibraltar Co-Ownership Company Limited

BALANCE SHEET

as at 31 December 2014



	Notes	2014 £	2013 £
FIXED ASSETS			
Investment properties	3	19,981,937	19,704,428
		<u>19,981,937</u>	<u>19,704,428</u>
CURRENT ASSETS			
Debtors	4	42,476	407,737
Cash at bank and in hand		-	247,846
		<u>42,476</u>	<u>655,583</u>
CREDITORS: amounts falling due and payable within one year	5	(80,736)	(8,854,418)
NET CURRENT LIABILITIES		<u>(38,260)</u>	<u>(8,198,835)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,943,677</u>	<u>11,505,593</u>
CREDITORS: amounts falling due and payable after more than one year	6	(9,318,344)	-
PROVISIONS FOR LIABILITIES	7	(164,587)	(1,016,558)
		<u>10,460,746</u>	<u>10,489,035</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	11,431,394	11,015,918
Profit and loss account	9	(1,970,648)	(1,526,883)
SHAREHOLDERS' FUNDS		<u>10,460,746</u>	<u>10,489,035</u>



Co-45007-2168836
GIBRALTAR CO-OWNERSHIP CO
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2014

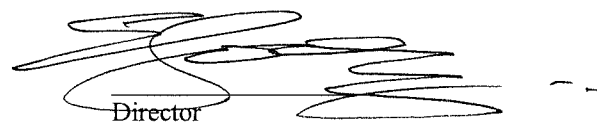
21 SEP 2016

Approved by the board on

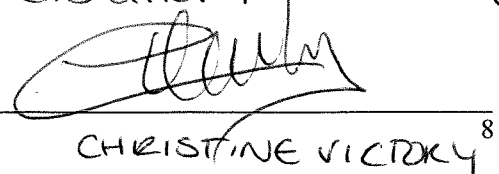

Director

ALBERT MENA

Signing on behalf of
Gibraltar Investment (Directors) LTD
24 OCT 2016


Director

ERNEST GOMEZ
Signing on behalf of
Gibraltar Investment (Directors)
LTD


CHRISTINE VICTORY⁸