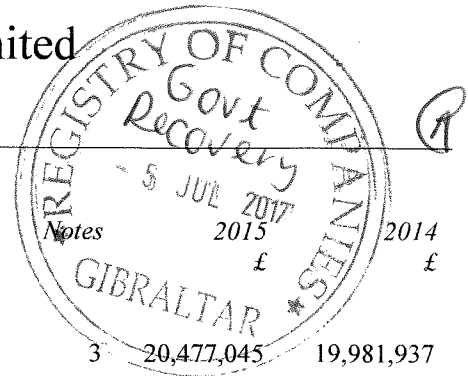




Co-45007-2227376
 GIBRALTAR CO-OWNERSHIP CO
 Document 461 (7)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2015

Gibraltar Co-Ownership Company Limited
 STATEMENT OF FINANCIAL POSITION
 as at 31 December 2015



FIXED ASSETS

Investment properties 3 20,477,045 19,981,937

CURRENT ASSETS

Debtors 4 42,476 42,476
 Cash at bank and in hand 42,921 -
 85,397 42,476

CREDITORS: amounts falling due and payable within one year 5 (84,306) (80,736)

NET CURRENT ASSETS/(LIABILITIES) 1,091 (38,260)

TOTAL ASSETS LESS CURRENT LIABILITIES 20,478,136 19,943,677

CREDITORS: amounts falling due and payable after more than one year 6, 9 (9,914,691) (9,318,344)

PROVISIONS FOR LIABILITIES 7 (136,587) (164,587)
 10,426,858 10,460,746

EQUITY CAPITAL AND RESERVES

Called up share capital 8 1,000 1,000
 Share premium account 999,000 999,000
 Non distributable reserves 11,972,126 11,431,394
 Profit and loss account (2,545,268) (1,970,648)

SHAREHOLDERS' FUNDS 10,426,858 10,460,746

Approved by the board on 27/6/17

ALBERT MENA

Director
 For and on behalf of Gibraltar Investment (Directors) Limited