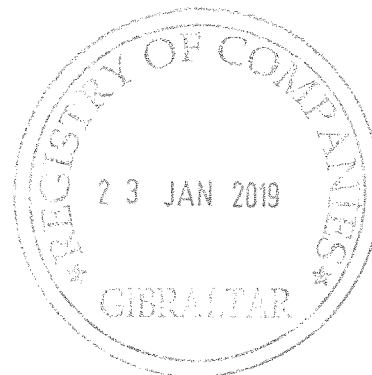


GOVERNMENT
RECOVERY



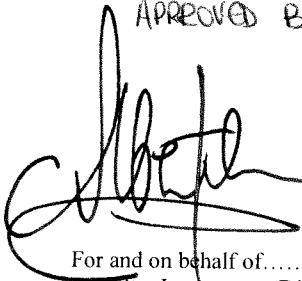
Co-45007-2352715
GIBRALTAR CO-OWNERSHIP CO
Document 461 (6)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2016



Gibraltar Co-Ownership Company Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2016

	2016 £	2015 £
FIXED ASSETS		
Investment properties	20,804,139	20,477,045
CURRENT ASSETS		
Debtors	117,583	42,476
Cash at bank and in hand	-	42,921
	117,583	85,397
CREDITORS: amounts falling due and payable within one year	(84,822)	(84,306)
NET CURRENT ASSETS	32,761	1,091
TOTAL ASSETS LESS CURRENT LIABILITIES	20,836,900	20,478,136
CREDITORS: amounts falling due and payable after more than one year	(9,607,979)	(9,914,691)
PROVISIONS FOR LIABILITIES	(136,587)	(136,587)
	11,092,334	10,426,858
EQUITY CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	12,407,702	11,972,126
Profit and loss account	(2,315,368)	(2,545,268)
SHAREHOLDERS' FUNDS	11,092,334	10,426,858

APPROVED BY THE BOARD ON 14TH JANUARY 2019.


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