



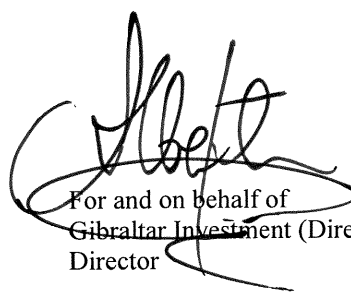
CO-45007-2407363  
 GIBRALTAR CO-OWNERSHIP CO  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2018

**GOVERNMENT  
 RECOVERY**



**Gibraltar Co-Ownership Company Limited**  
 STATEMENT OF FINANCIAL POSITION  
 as at 31 December 2018

	2018 £	2017 £
<b>FIXED ASSETS</b>		
Investment properties	21,336,972	21,220,507
<b>CURRENT ASSETS</b>		
Debtors	42,726	42,726
<b>CREDITORS: amounts falling due and payable within one year</b>	(77,676)	(84,422)
<b>NET CURRENT LIABILITIES</b>	(34,950)	(41,696)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	21,302,022	21,178,811
<b>CREDITORS: amounts falling due and payable after more than one year</b>	(10,270,497)	(10,011,364)
<b>PROVISIONS FOR LIABILITIES</b>	(136,587)	(136,587)
<b>TOTAL ASSETS LESS LIABILITIES</b>	10,894,938	11,030,860
<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	13,193,770	12,892,532
Profit and loss account	(3,298,832)	(2,861,672)
<b>SHAREHOLDERS' FUNDS</b>	10,894,938	11,030,860

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

Date: 30 July 18