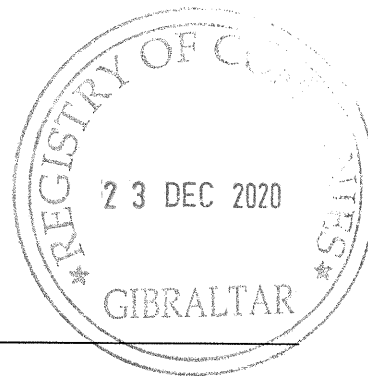




CO-45007-2487286
 GIBRALTAR CO-OWNERSHIP CC
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2019

GOVERNMENT RECOVERY



Gibraltar Co-Ownership Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2019

	2019 £	2018 £
FIXED ASSETS		
Investment properties	21,611,558	21,336,972
	<hr/>	<hr/>
CURRENT ASSETS		
Debtors	42,726	42,726
	<hr/>	<hr/>
CREDITORS: amounts falling due and payable within one year	(71,640)	(77,676)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(28,914)	(34,950)
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	21,582,644	21,302,022
	<hr/>	<hr/>
CREDITORS: amounts falling due and payable after more than one year	(10,703,728)	(10,270,497)
	<hr/>	<hr/>
PROVISIONS FOR LIABILITIES	(136,587)	(136,587)
	<hr/>	<hr/>
TOTAL ASSETS LESS LIABILITIES	10,742,329	10,894,938
	<hr/> <hr/>	<hr/> <hr/>
EQUITY CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	13,574,776	13,193,770
Profit and loss account	(3,832,447)	(3,298,832)
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS	10,742,329	10,894,938
	<hr/> <hr/>	<hr/> <hr/>

A. MENA

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

08 DEC 2020

Date: