

CO-45007-2620139 GIBRALTAR CO-OWNERSHIP CO Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2021

## GOVERNMENT RECOVERY

## 2 4 NOV 2022

## Gibraltar Co-Ownership Company Limited STATEMENT OF FINANCIAL POSITION

as at 31 December 2021

### FIXED ASSETS Investment properties   21,659,213   21,807,719    CURRENT ASSETS Debtors   3,200   1,850    CREDITORS: amounts falling due and payable within one year   (27,074)   (26,959)    NET CURRENT LIABILITIES   (23,874)   (25,109)    TOTAL ASSETS LESS CURRENT LIABILITIES   21,635,339   21,782,610    CREDITORS: amounts falling due and payable after more than one year   (11,038,883)   (11,173,309)    TOTAL ASSETS LESS LIABILITIES   10,596,456   10,609,301    EQUITY CAPITAL AND RESERVES		The state of the s	
### FIXED ASSETS Investment properties    21,659,213		2021	2020
CURRENT ASSETS   21,659,213   21,807,719		£	£
CURRENT ASSETS   21,659,213   21,807,719	TYVED A CODEC		
CURRENT ASSETS         3,200         1,850           CREDITORS: amounts falling due and payable within one year         (27,074)         (26,959)           NET CURRENT LIABILITIES         (23,874)         (25,109)           TOTAL ASSETS LESS CURRENT LIABILITIES         21,635,339         21,782,610           CREDITORS: amounts falling due and payable after more than one year         (11,038,883)         (11,173,309)           TOTAL ASSETS LESS LIABILITIES         10,596,456         10,609,301		21 650 212	21 207 710
Debtors       3,200       1,850         CREDITORS: amounts falling due and payable within one year       (27,074)       (26,959)         NET CURRENT LIABILITIES       (23,874)       (25,109)         TOTAL ASSETS LESS CURRENT LIABILITIES       21,635,339       21,782,610         CREDITORS: amounts falling due and payable after more than one year       (11,038,883)       (11,173,309)         TOTAL ASSETS LESS LIABILITIES       10,596,456       10,609,301	investment properties	21,039,213	21,007,719
Debtors       3,200       1,850         CREDITORS: amounts falling due and payable within one year       (27,074)       (26,959)         NET CURRENT LIABILITIES       (23,874)       (25,109)         TOTAL ASSETS LESS CURRENT LIABILITIES       21,635,339       21,782,610         CREDITORS: amounts falling due and payable after more than one year       (11,038,883)       (11,173,309)         TOTAL ASSETS LESS LIABILITIES       10,596,456       10,609,301			*************
CREDITORS: amounts falling due and payable within one year (27,074) (26,959)  NET CURRENT LIABILITIES (23,874) (25,109)  TOTAL ASSETS LESS CURRENT LIABILITIES 21,635,339 21,782,610  CREDITORS: amounts falling due and payable after more than one year (11,038,883) (11,173,309)  TOTAL ASSETS LESS LIABILITIES 10,596,456 10,609,301	CURRENT ASSETS		
NET CURRENT LIABILITIES         (23,874)         (25,109)           TOTAL ASSETS LESS CURRENT LIABILITIES         21,635,339         21,782,610           CREDITORS: amounts falling due and payable after more than one year         (11,038,883)         (11,173,309)           TOTAL ASSETS LESS LIABILITIES         10,596,456         10,609,301	Debtors	3,200	1,850
NET CURRENT LIABILITIES         (23,874)         (25,109)           TOTAL ASSETS LESS CURRENT LIABILITIES         21,635,339         21,782,610           CREDITORS: amounts falling due and payable after more than one year         (11,038,883)         (11,173,309)           TOTAL ASSETS LESS LIABILITIES         10,596,456         10,609,301			
NET CURRENT LIABILITIES         (23,874)         (25,109)           TOTAL ASSETS LESS CURRENT LIABILITIES         21,635,339         21,782,610           CREDITORS: amounts falling due and payable after more than one year         (11,038,883)         (11,173,309)           TOTAL ASSETS LESS LIABILITIES         10,596,456         10,609,301	CREDITORS: amounts falling due and navable within one year	(27.074)	(26,050)
TOTAL ASSETS LESS CURRENT LIABILITIES  CREDITORS: amounts falling due and payable after more than one year  (11,038,883) (11,173,309)  TOTAL ASSETS LESS LIABILITIES  10,596,456 10,609,301	CREDITORS. amounts faming due and payable within one year	(27,074)	(20,939)
TOTAL ASSETS LESS CURRENT LIABILITIES  CREDITORS: amounts falling due and payable after more than one year  (11,038,883)  (11,173,309)  TOTAL ASSETS LESS LIABILITIES  10,596,456  10,609,301	NET CURRENT LIABILITIES	(23,874)	(25,109)
CREDITORS: amounts falling due and payable after more than one year (11,038,883) (11,173,309)  TOTAL ASSETS LESS LIABILITIES 10,596,456 10,609,301			
one year (11,038,883) (11,173,309)  TOTAL ASSETS LESS LIABILITIES 10,596,456 10,609,301	TOTAL ASSETS LESS CURRENT LIABILITIES	21,635,339	21,782,610
one year (11,038,883) (11,173,309)  TOTAL ASSETS LESS LIABILITIES 10,596,456 10,609,301	CPEDITOPS, amounts falling due and navable after more than		
TOTAL ASSETS LESS LIABILITIES 10,596,456 10,609,301		(11.038.883)	(11.173.309)
		(11,000,000)	(11,170,000)
EQUITY CAPITAL AND RESERVES	TOTAL ASSETS LESS LIABILITIES	10,596,456	10,609,301
EQUITY CAPITAL AND RESERVES			
EQUITY CAPITAL AND RESERVES			
	EQUITY CAPITAL AND RESERVES		
Called up share capital 1,000 1,000	Called up share capital		
Share premium account 999,000 999,000			
Non distributable reserves 14,210,470 13,909,367			
Profit and loss account (4,614,014) (4,300,066)	Profit and loss account	(4,614,014)	(4,300,066)
<b>SHAREHOLDERS' FUNDS</b> 10,596,456 10,609,301	SHAREHOLDERS' FUNDS	10,596,456	10,609,301

CHARLES SANTOS

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

Date: 21 NOVEMBER 222