



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

# GOVERNMENT RECOVERY



## Gibraltar Co-Ownership Company Limited

### STATEMENT OF FINANCIAL POSITION

as at 31 December 2021

	2021 £	2020 £
<b>FIXED ASSETS</b>		
Investment properties	21,659,213	21,807,719
<b>CURRENT ASSETS</b>		
Debtors	3,200	1,850
<b>CREDITORS: amounts falling due and payable within one year</b>	(27,074)	(26,959)
<b>NET CURRENT LIABILITIES</b>	(23,874)	(25,109)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	21,635,339	21,782,610
<b>CREDITORS: amounts falling due and payable after more than one year</b>	(11,038,883)	(11,173,309)
<b>TOTAL ASSETS LESS LIABILITIES</b>	10,596,456	10,609,301
<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
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)
<b>SHAREHOLDERS' FUNDS</b>	10,596,456	10,609,301

  
 CHARLES SANTOS

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

Date: 21 NOVEMBER 2022