



CO-45007-2693527  
 GIBRALTAR CO-OWNERSHIP CK  
 Document 461 (s4)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2022

GOVERNMENT  
 RECOVERY



**Gibraltar Co-Ownership Company Limited**  
 STATEMENT OF FINANCIAL POSITION  
 as at 31 December 2022

	2022	2021
	£	£
<b>FIXED ASSETS</b>		
Investment properties	21,794,342	21,659,213
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<b>CURRENT ASSETS</b>		
Debtors	4,550	3,200
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<b>CREDITORS: amounts falling due and payable within one year</b>	(29,153)	(27,074)
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<b>NET CURRENT LIABILITIES</b>	(24,603)	(23,874)
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	21,769,738	21,635,339
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<b>CREDITORS: amounts falling due and payable after more than one year</b>	(11,373,958)	(11,038,883)
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<b>TOTAL ASSETS LESS LIABILITIES</b>	10,395,780	10,596,456
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<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	14,476,515	14,210,470
Profit and loss account	(5,080,735)	(4,614,014)
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<b>SHAREHOLDER'S FUNDS</b>	10,395,780	10,596,456
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For and on behalf of  
 Gibraltar Investment (Directors) Limited  
 Director

**22 NOV 2023**  
 Date: .....