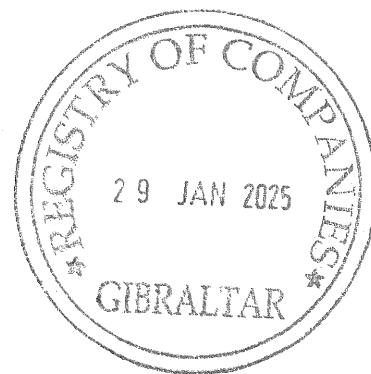


GOVERNMENT RECOVERY



CO-45007-2765966
GIBRALTAR CO-OWNERSHIP CC
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2023



Gibraltar Co-Ownership Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2023

	2023 £	2022 £
FIXED ASSETS		
Investment properties	22,006,966	21,794,342
CURRENT ASSETS		
Debtors	3,200	4,550
CREDITORS: amounts falling due and payable within one year	(30,171)	(29,154)
NET CURRENT LIABILITIES	(26,971)	(24,604)
TOTAL ASSETS LESS CURRENT LIABILITIES	22,979,955	21,769,738
CREDITORS: amounts falling due and payable after more than one year	(11,831,614)	(11,373,958)
TOTAL ASSETS LESS LIABILITIES	10,148,381	10,395,780
EQUITY CAPITAL AND RESERVES		
Called-up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	14,798,484	14,476,515
Profit and loss account	(5,650,103)	(5,080,735)
SHAREHOLDER'S FUNDS	10,148,381	10,395,780


CHARLES SANTOS

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

Date: 13 DEC 2024