GOVERNMENT RECOVERY



CO-45007-2765966 GIBRALTAR CO-OWNERSHIP CO 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

| CURRENT ASSETS | | 2023 £ | 2022 £ |
|---|--|-----------------------|-----------------------|
| Debtors 3,200 4,550 | | 22,006,966 | 21,794,342 |
| 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 20,000 1,000 1,000 Share premium account 999,000 999,000 999,000 Non distributable reserves 14,798,484 14,476,515 14,798,484 14,476,515 Profit and loss account (5,650,103) (5,080,735) | | 3,200 | 4,550 |
| 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 20,000 1,000 1,000 Share premium account 999,000 999,000 999,000 Non distributable reserves 14,798,484 14,476,515 Profit and loss account (5,650,103) (5,080,735) | CREDITORS: amounts falling due and payable within one year | (30,171) | (29,154) |
| 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 1,000 1,000 Called-up share capital 1,000 999,000 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) | NET CURRENT LIABILITIES | (26,971) | (24,604) |
| 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) | TOTAL ASSETS LESS CURRENT LIABILITIES | 22,979,955 | 21,769,738 |
| 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) | | (11,831,614) | (11,373,958) |
| 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) | TOTAL ASSETS LESS LIABILITIES | 10,148,381 | 10,395,780 |
| SHAREHOLDER'S FUNDS 10,148,381 10,395,780 | Called-up share capital Share premium account Non distributable reserves | 999,000 14,798,484 | 999,000 14,476,515 |
| | SHAREHOLDER'S FUNDS | 10,148,381 | 10,395,780 |

For and on behalf of

Gibraltar Investment (Directors) Limited

CHARLES SANTOS

Director

13 DEC 2024