

Gibraltar Co-Ownership Company Limited

Statement of financial position as at 31 December 2024

Registration no. 45007	(DRAFT SUBJECT TO AUDIT)	(Audited)
	2024	2023
	£	£
<b>Fixed Assets</b>	<b>21,747,769</b>	<b>22,006,966</b>
<b>Current Assets</b>	<b>50</b>	<b>3,200</b>
<b>Creditors: amounts falling due within one year</b>	<b>(33,242)</b>	<b>(30,171)</b>
<b>Net Current Liabilities</b>	<b>(33,192)</b>	<b>(26,971)</b>
<b>Total Assets Less Current Liabilities</b>	<b>21,714,577</b>	<b>22,979,955</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>(11,831,614)</b>	<b>(11,831,614)</b>
<b>Net Assets / (Liabilities)</b>	<b>9,882,963</b>	<b>10,148,381</b>
<b>Share Capital and reserves</b>		
Called-up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	15,023,354	14,798,484
Profit and Loss account	(6,140,391)	(5,650,103)
<b>Total shareholder's funds</b>	<b>9,882,963</b>	<b>10,148,381</b>