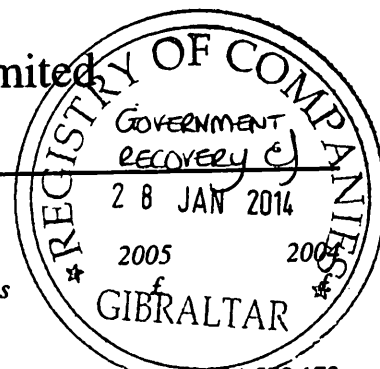


Gibraltar Commercial Property Company Limited

BALANCE SHEET
as at 31 December 2005



FIXED ASSETS

Investment properties

Notes

4	24,725,280	24,570,173
	<u>24,725,280</u>	<u>24,570,173</u>

CURRENT ASSETS

Debtors

Cash at bank and in hand

5	1,663,536	462,595
	1,419,414	2,012,169
	<u>3,082,950</u>	<u>2,474,764</u>

CREDITORS: amounts falling due and payable within one year

6	(992,282)	(612,206)
	<u>2,090,668</u>	<u>1,862,558</u>

NET CURRENT ASSETS

	<u>26,815,948</u>	<u>26,432,731</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES

CREDITORS: amounts falling due and payable after more than one year

7	(563,883)	(612,732)
	<u>26,252,065</u>	<u>25,819,999</u>

EQUITY CAPITAL AND RESERVES

Called up share capital

Revaluation reserve


Profit and loss account

8, 9	10,000,000	10,000,000
9	4,583,000	4,427,893
9	11,669,065	11,392,106
9	<u>26,252,065</u>	<u>25,819,999</u>

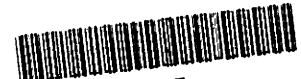
SHAREHOLDERS' FUNDS

Approved by the board on **12 DEC 2013**


D D Tirathdas


E Gomez


**CERTIFIED
CORRECT**


Co-22184-1934747
GIBRALTAR COMMERCIAL PRO
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2005