

# Gibraltar Commercial Property Company Limited


BALANCE SHEET  
as at 31 December 2006



	2006	2005
	Notes	£
<b>FIXED ASSETS</b>		
Investment properties	4    26,371,407	24,725,280
	<u>26,371,407</u>	<u>24,725,280</u>
<b>CURRENT ASSETS</b>		
Debtors	5    4,696,728	1,663,536
Cash at bank and in hand	1,424,425	1,419,414
	<u>6,121,153</u>	<u>3,082,950</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	6    (1,333,365)	(992,282)
<b>NET CURRENT ASSETS</b>	<u>4,787,788</u>	<u>2,090,668</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>31,159,195</u>	<u>26,815,948</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	7    (2,884,012)	(563,883)
	<u>28,275,183</u>	<u>26,252,065</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	8, 9    10,000,000	10,000,000
Revaluation reserve	9    6,046,127	4,583,000
Profit and loss account	9    12,229,056	11,669,065
<b>SHAREHOLDERS' FUNDS</b>	9 <u>28,275,183</u>	<u>26,252,065</u>

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

  
D D Tirathdas

  
E Gomez

  
**CERTIFIED  
CORRECT**



Co-22184-1934749  
GIBRALTAR COMMERCIAL PRO  
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ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2006