

Gibraltar Commercial Property Company Limited

BALANCE SHEET
as at 31 December 2009



Co-22184-2175130
GIBRALTAR COMMERCIAL PRO
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2009

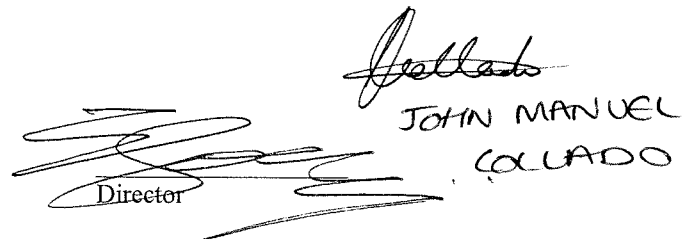
	Notes	2009 £	2008 £
FIXED ASSETS			
Investment properties	3	40,133,755	40,856,736
Investments	4	2,520,000	2,520,000
		<u>42,653,755</u>	<u>43,376,736</u>
CURRENT ASSETS			
Debtors	5	11,494,148	18,409,153
CREDITORS: amounts falling due and payable within one year	6	(768,654)	(9,267,431)
NET CURRENT ASSETS		<u>10,725,494</u>	<u>9,141,722</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,379,249</u>	<u>52,518,458</u>
CREDITORS: amounts falling due and payable after more than one year	7	(6,552,539)	(7,506,568)
		<u>46,826,710</u>	<u>45,011,890</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	8, 9	10,000,000	10,000,000
Revaluation reserve	9	21,507,401	20,932,873
Profit and loss account	9	15,319,309	14,079,017
SHAREHOLDERS' FUNDS		<u>46,826,710</u>	<u>45,011,890</u>

Approved by the board on 21 SEP 2016


Director

ALBERT MENA

Signing on behalf of
Gibraltar Investment (Directors) LTD


JOHN MANUEL COLLADO
Director

ERNEST GOMEZ
Signing on behalf of
Gibraltar Investment (Directors) LTD



CHRISTINE VICTORY

DOCUMENT RESUBMITTED
22 NOV 2016