

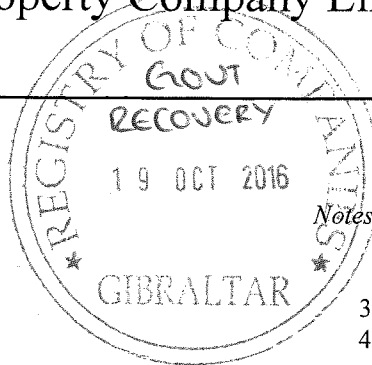
Gibraltar Commercial Property Company Limited

BALANCE SHEET

as at 31 December 2011



Co-22184-2175133
GIBRALTAR COMMERCIAL PRO
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2011



RE

10 NOV 2016

TREASURY DEPARTMENT

	Notes	2011 £	2010 £
FIXED ASSETS			
Investment properties	3	33,550,260	37,372,954
Investments	4	3,020,000	2,530,000
		<u>36,570,260</u>	<u>39,902,954</u>
CURRENT ASSETS			
Debtors	5	9,306,162	11,197,716
CREDITORS: amounts falling due and payable within one year	6	(888,524)	(914,865)
NET CURRENT ASSETS		<u>8,417,638</u>	<u>10,282,851</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>44,987,898</u>	<u>50,185,805</u>
CREDITORS: amounts falling due and payable after more than one year	7	(973,229)	(5,263,186)
		<u>44,014,669</u>	<u>44,922,619</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	8, 9	10,000,000	10,000,000
Revaluation reserve	9	18,500,457	21,263,610
Profit and loss account	9	15,514,212	13,659,009
SHAREHOLDERS' FUNDS		<u>44,014,669</u>	<u>44,922,619</u>

Approved by the board on 21 SEP 2016

Director

ALBERT MENIA
Signing on behalf of
Gibraltar Investment
(Directors) LTD

Director

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

CHRISTINE VICTORY

DOCUMENT RESUBMITTED

22 NOV 2016