

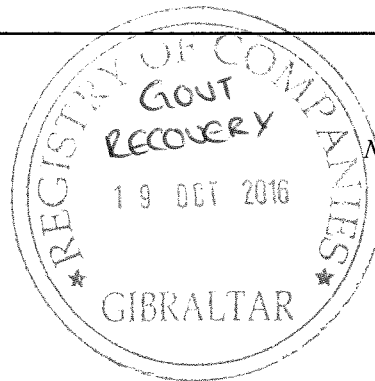
22184
Gibraltar Commercial Property Company Limited

BALANCE SHEET

as at 31 December 2012



Co-22184-2175135
GIBRALTAR COMMERCIAL PRO
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2012



	Notes	2012 £	2011 £
FIXED ASSETS			
Investment properties	3	37,086,027	33,550,260
Investments	4	3,020,000	3,020,000
		<u>40,106,027</u>	<u>36,570,260</u>
CURRENT ASSETS			
Debtors	5	10,311,837	9,306,162
CREDITORS: amounts falling due and payable within one year	6	(976,352)	(888,524)
NET CURRENT ASSETS		<u>9,335,485</u>	<u>8,417,638</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>49,441,512</u>	<u>44,987,898</u>
CREDITORS: amounts falling due and payable after more than one year	7	(971,259)	(973,229)
		<u>48,470,253</u>	<u>44,014,669</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	8, 9	10,000,000	10,000,000
Revaluation reserve	9	22,036,224	18,500,457
Profit and loss account	9	16,434,029	15,514,212
SHAREHOLDERS' FUNDS		<u>48,470,253</u>	<u>44,014,669</u>

Approved by the board on 21 SEP 2016

Director

ALBERT MENA

Signing on behalf of Gibraltar Investments (Directors) LTD

JOHN MANUEL COLLADO
Director

ERNEST GOMEZ

Signing on behalf of Gibraltar Investments (Directors) LTD

DOCUMENT RESUBMITTED
22 NOV 2016

CHRISTINE VICTORY

24 OCT 2016