



CO-22184-2407373
 GIBRALTAR COMMERCIAL PRO
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2013

**GOVERNMENT
 RECOVERY**



Gibraltar Commercial Property Company Limited

BALANCE SHEET
 as at 31 December 2013

	2013 £	2012 £
FIXED ASSETS		
Investment properties	38,030,521	37,086,027
Investments	3,200,000	3,020,000
Debtors due more than one year	44,448	-
	<u>41,274,969</u>	<u>40,106,027</u>
CURRENT ASSETS		
Debtors	12,800,800	10,311,837
CREDITORS: amounts falling due and payable within one year	(1,370,344)	(976,352)
NET CURRENT ASSETS	<u>11,430,456</u>	<u>9,335,485</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>52,705,425</u>	<u>49,441,512</u>
CREDITORS: amounts falling due and payable after more than one year	(284,767)	(971,259)
	<u>52,420,658</u>	<u>48,470,253</u>
EQUITY CAPITAL AND RESERVES		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	23,896,898	22,036,224
Profit and loss account	18,523,760	16,434,029
SHAREHOLDERS' FUNDS	<u>52,420,658</u>	<u>48,470,253</u>

Approved by the board on

30 July 19

Director

A. MENA

Director K. DE LOS SANTOS