



CO-22184-2407377
 GIBRALTAR COMMERCIAL PRO
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2014



Gibraltar Commercial Property Company Limited

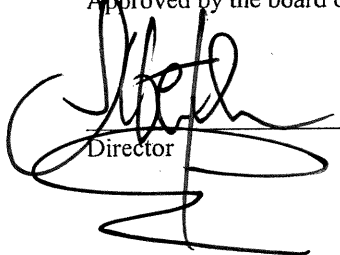
BALANCE SHEET

as at 31 December 2014

	2014	2013
	£	£
FIXED ASSETS		
Investment properties	39,933,829	38,030,521
Investments	3,200,000	3,200,000
Debtors due more than one year	31,116	44,448
	<u>43,164,945</u>	<u>41,274,969</u>
CURRENT ASSETS		
Debtors	14,037,472	12,800,800
CREDITORS: amounts falling due and payable within one year	(677,127)	(1,370,344)
NET CURRENT ASSETS	<u>13,360,345</u>	<u>11,430,456</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>56,525,290</u>	<u>52,705,425</u>
CREDITORS: amounts falling due and payable after more than one year	(268,591)	(284,767)
	<u>56,256,699</u>	<u>52,420,658</u>
EQUITY CAPITAL AND RESERVES		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	26,165,145	23,896,898
Profit and loss account	20,091,554	18,523,760
SHAREHOLDERS' FUNDS	<u>56,256,699</u>	<u>52,420,658</u>

Approved by the board on

30 July 19


 Director

A. MENA



Director

K. DE LOS SANTOS