

Gibraltar Commercial Property Company Limited

Statement of financial position as at 31 December 2015

DRAFT SUBJECT TO AUDIT

Registration no. 22184

	2015	2014
	£	£
Fixed Assets		
Investment Properties	39,104,490	39,933,829
Investment	3,200,000	3,200,000
Debtors due more than one year	20,006	31,116
	42,324,496	43,164,945
Current assets		
Debtors: Amounts due within one year	16,267,334	14,037,472
Creditors: Amounts falling due within one year	(606,452)	(677,127)
Net current assets	15,660,882	13,360,345
Total assets less current liabilities	57,985,378	56,525,290
Creditors: Amounts falling due after more than one year	(268,591)	(268,591)
Net assets	57,716,787	56,256,699
Capital and reserves		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	25,901,595	26,165,145
Profit and loss account	21,815,192	20,091,554
Total Shareholder's funds	57,716,787	56,256,699