

Gibraltar Commercial Property Company Limited

Statement of financial position as at 31 December 2016

**DRAFT SUBJECT TO AUDIT**

Registration no. 22184

	2016	2015
	£	£
<b>Fixed Assets</b>		
Investment Properties	36,845,278	39,104,490
Investment	3,200,000	3,200,000
Debtors due more than one year	6,674	20,006
	<b>40,051,952</b>	42,324,496
<b>Current assets</b>		
<b>Debtors:</b> Amounts due within one year	19,962,664	16,267,334
<b>Creditors:</b> Amounts falling due within one year	(576,428)	(606,452)
<b>Net current assets</b>	19,386,236	15,660,882
<b>Total assets less current liabilities</b>	59,438,188	57,985,378
<b>Creditors:</b> Amounts falling due after more than one year	(260,872)	(268,591)
<b>Net assets</b>	59,177,316	57,716,787
<b>Capital and reserves</b>		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	24,574,417	25,901,595
Profit and loss account	24,602,899	21,815,192
<b>Total Shareholder's funds</b>	59,177,316	57,716,787