

Gibraltar Commercial Property Company Limited

Statement of financial position as at 31 December 2017

DRAFT SUBJECT TO AUDIT

Registration no. 22184

	2017	2016
	£	£
Fixed Assets		
Investment Properties	35,791,411	36,845,278
Investment	3,202,000	3,200,000
Debtors due more than one year	-	6,674
	38,993,411	40,051,952
Current assets		
Debtors: Amounts due within one year	22,295,684	19,962,664
Creditors: Amounts falling due within one year	(284,841)	(576,428)
Net current assets	22,010,843	19,386,236
Total assets less current liabilities	61,004,254	59,438,188
Creditors: Amounts falling due after more than one year	(255,837)	(260,872)
Net assets	60,748,417	59,177,316
Capital and reserves		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	23,727,862	24,574,417
Profit and loss account	27,020,555	24,602,899
Total Shareholder's funds	60,748,417	59,177,316