

Gibraltar Commercial Property Company Limited

Statement of financial position as at 31 December 2018

DRAFT SUBJECT TO AUDIT

Registration no. 22184

	2018	2017
	£	£
Fixed Assets		
Investment Properties	34,522,440	35,791,411
Investment	3,202,000	3,202,000
Equipment	10,153	-
	37,734,593	38,993,411
Current assets		
Debtors: Amounts due within one year	25,856,536	22,295,684
Creditors: Amounts falling due within one year	(304,998)	(284,841)
Net current assets	25,551,538	22,010,843
Total assets less current liabilities	63,286,131	61,004,254
Creditors: Amounts falling due after more than one year	(846,462)	(255,837)
Net assets	62,439,669	60,748,417
Capital and reserves		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	22,685,849	23,727,862
Profit and loss account	29,753,820	27,020,555
Total Shareholder's funds	62,439,669	60,748,417