

Gibraltar Commercial Property Company Limited

Statement of financial position as at 31 December 2019

DRAFT SUBJECT TO AUDIT

Registration no. 22184

	2019	2018
	£	£
Fixed Assets		
Investment Properties	34,522,440	34,522,440
Investment	3,200,000	3,202,000
Equipment	7,855	10,153
	37,730,295	37,734,593
Current assets		
Debtors: Amounts due within one year	27,754,210	25,856,536
Creditors: Amounts falling due within one year	(335,639)	(304,998)
Net current assets	27,418,571	25,551,538
Total assets less current liabilities	65,148,866	63,286,131
Creditors: Amounts falling due after more than one year	(244,116)	(846,462)
Net assets	64,904,750	62,439,669
Capital and reserves		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	22,685,849	22,685,849
Profit and loss account	32,218,901	29,753,820
Total Shareholder's funds	64,904,750	62,439,669