

Gibraltar Commercial Property Company Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 22184

	2020	2019
	£	£
Fixed Assets		
Investment Properties	34,180,675	34,522,440
Investment	3,200,000	3,200,000
Equipment	5,557	7,855
	37,386,232	37,730,295
Current assets		
Debtors: Amounts due within one year	29,080,207	27,754,210
Creditors: Amounts falling due within one year	(21,000)	(335,639)
Net current assets	29,059,207	27,418,571
Total assets less current liabilities	66,445,439	65,148,866
Creditors: Amounts falling due after more than one year	(240,086)	(244,116)
Net assets	66,205,353	64,904,750
Capital and reserves		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	22,460,068	22,685,849
Profit and loss account	33,745,285	32,218,901
Total Shareholder's funds	66,205,353	64,904,750