

Gibraltar Commercial Property Company Limited

Statement of financial position as at 31 December 2021

DRAFT SUBJECT TO AUDIT

Registration no. 22184

	2021	2020
	£	£
Fixed Assets		
Investment Properties	34,180,675	34,180,675
Investment	3,200,000	3,200,000
Equipment	3,258	5,557
	37,383,933	37,386,232
Current assets		
Debtors: Amounts due within one year	31,961,783	29,080,207
Creditors: Amounts falling due within one year	(80,138)	(21,000)
Net current assets	31,881,645	29,059,207
Total assets less current liabilities	69,265,578	66,445,439
Creditors: Amounts falling due after more than one year	(240,086)	(240,086)
Net assets	69,025,492	66,205,353
Capital and reserves		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	22,460,068	22,460,068
Profit and loss account	36,565,424	33,745,285
Total Shareholder's funds	69,025,492	66,205,353