

Gibraltar Commercial Property Company Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 22184

	2022	2021
	£	£
Fixed Assets		
Investment Properties	45,188,055	34,180,675
Investment	3,200,000	3,200,000
Equipment	958	3,258
	48,389,013	37,383,933
Current assets		
Debtors: Amounts due within one year	37,552,384	31,961,783
Creditors: Amounts falling due within one year	(105,542)	(80,138)
Net current assets	37,446,842	31,881,645
Total assets less current liabilities	85,835,855	69,265,578
Creditors: Amounts falling due after more than one year	(240,086)	(240,086)
Net assets	85,595,769	69,025,492
Capital and reserves		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	33,467,447	22,460,068
Profit and loss account	42,128,322	36,565,424
Total Shareholder's funds	85,595,769	69,025,492