

Gibraltar Commercial Property Company Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 22184

	2023	2022
	£	£
Fixed Assets		
Investment Properties	43,905,945	45,188,055
Investment	3,200,000	3,200,000
Equipment	000	0,958
	47,105,945	48,389,013
Current assets		
Debtors: Amounts due within one year	40,996,912	37,552,397
Creditors: Amounts falling due within one year	(54,132)	(105,542)
Net current assets	40,942,780	37,446,855
Total assets less current liabilities	88,048,725	85,835,868
Creditors: Amounts falling due after more than one year	(240,099)	(240,099)
Net assets	87,808,626	85,595,769
Capital and reserves		
Called up share capital	10,000,000	10,000,000
Revaluation reserve	33,467,447	33,467,447
Profit and loss account	44,341,179	42,128,322
Total Shareholder's funds	87,808,626	85,595,769