

Gibraltar Commercial Property Company Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 22184

	2024	2023
	£	£
Fixed Assets		
Investment Properties	43,905,945	43,905,945
Investment	3,200,000	3,200,000
Equipment	000	0,000
	47,105,945	47,105,945
Current assets		
Debtors: Amounts due within one year	43,451,415	40,996,912
Creditors: Amounts falling due within one year	(63,300)	(54,132)
Net current assets	43,388,115	40,942,780
Total assets less current liabilities	90,494,060	88,048,725
Creditors: Amounts falling due after more than one year	(240,086)	(240,099)
Net assets	90,253,974	87,808,626
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	46,785,527	44,341,179
Total Shareholder's funds	90,252,974	87,808,626