

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2012

**DRAFT SUBJECT TO AUDIT**

Registration no. 33160

	2012 £	2011 £
<b>Fixed Assets</b>		
Investment in subsidiaries	59,561,779	51,061,779
	<b>59,561,779</b>	<b>51,061,779</b>
<b>Current Assets</b>		
Debtors	235,854,943	174,477,827
<b>Creditors:</b> amounts falling due and payable within one year	<b>(132,192,532)</b>	<b>(113,272,417)</b>
<b>Net current assets</b>	<b>103,662,411</b>	<b>61,205,410</b>
<b>Total Assets less Current Liabilities</b>	<b>163,224,190</b>	<b>112,267,189</b>
<b>Creditors:</b> amounts falling due and payable after more than one year	<b>(8,608,720)</b>	<b>(28,212,993)</b>
<b>Net assets</b>	<b>154,615,470</b>	<b>84,054,196</b>
<b>Capital and reserves</b>		
Called up share capital	246,116,428	174,116,428
Share premium account	72,765,000	72,765,000
Capital redemption reserve	818,470	818,470
Profit and loss account	<b>(165,084,428)</b>	<b>(163,645,702)</b>
<b>Shareholders' funds</b>	<b>154,615,470</b>	<b>84,054,196</b>