

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2013

DRAFT SUBJECT TO AUDIT

Registration no. 33160

	2013 £	2012 £
Fixed Assets		
Investment in subsidiaries	51,073,779	59,561,779
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Current Assets		
Debtors	521,165,169	235,854,943
Creditors: amounts falling due and payable within one year	(379,408,890)	(132,192,532)
Net current assets	141,756,279	103,662,411
Total Assets less Current Liabilities	192,830,058	163,224,190
Creditors: amounts falling due and payable after more than one year	(8,608,720)	(8,608,720)
Net assets	184,221,338	154,615,470
Capital and reserves		
Called up share capital	286,116,428	246,116,428
Share premium account	72,765,000	72,765,000
Capital redemption reserve	818,470	818,470
Profit and loss account	(175,478,560)	(165,084,428)
Shareholders' funds	184,221,338	154,615,470