

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2014

DRAFT SUBJECT TO AUDIT

Registration no. 33160

	2014 £	2013 £
Fixed Assets		
Investment in subsidiaries	51,076,779	51,073,779
	51,076,779	51,073,779
Current Assets		
Debtors	512,220,532	521,165,169
Creditors: amounts falling due and payable within one year	(369,652,641)	(379,408,890)
Net current assets	142,567,891	141,756,279
Total Assets less Current Liabilities	193,644,670	192,830,058
Creditors: amounts falling due and payable after more than one year	-	(8,608,720)
Net assets	193,644,670	184,221,338
Capital and reserves		
Called up share capital	296,116,428	286,116,428
Share premium account	72,765,000	72,765,000
Capital redemption reserve	818,470	818,470
Profit and loss account	(176,055,228)	(175,478,560)
Shareholders' funds	193,644,670	184,221,338