

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2015

**DRAFT SUBJECT TO AUDIT**

Registration no. 33160

	2015 £	2014 £
<b>Fixed Assets</b>		
Investment in subsidiaries	51,175,779	51,076,779
	<b>51,175,779</b>	<b>51,076,779</b>
<b>Current Assets</b>		
Debtors	563,108,481	512,220,532
<b>Creditors:</b> amounts falling due and payable within one year	<b>(329,981,175)</b>	<b>(369,652,641)</b>
<b>Net current assets</b>	<b>233,127,306</b>	<b>142,567,891</b>
<b>Total Assets less Current Liabilities</b>	<b>284,303,085</b>	<b>193,644,670</b>
<b>Creditors:</b> amounts falling due and payable after more than one year	<b>(81,025,670)</b>	<b>-</b>
<b>Net assets</b>	<b>203,277,415</b>	<b>193,644,670</b>
<b>Capital and reserves</b>		
Called up share capital	296,116,428	296,116,428
Share premium account	72,765,000	72,765,000
Capital redemption reserve	818,470	818,470
Profit and loss account	<b>(166,422,483)</b>	<b>(176,055,228)</b>
<b>Shareholders' funds</b>	<b>203,277,415</b>	<b>193,644,670</b>