

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2017

DRAFT SUBJECT TO AUDIT

Registration no. 33160

	2017 £	2016 £
Fixed Assets		
Investment in subsidiaries	51,175,779	51,175,779
	51,175,779	51,175,779
Current Assets		
Debtors	512,270,313	469,943,362
Creditors: amounts falling due and payable within one year	(347,830,600)	(308,007,220)
Net current assets	164,439,713	161,936,142
Total Assets less Current Liabilities	215,615,492	213,111,921
Creditors: amounts falling due and payable after more than one year	(4,901,959)	(4,901,959)
Net assets	210,713,533	208,209,962
Capital and reserves		
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	(158,986,365)	(161,489,936)
Shareholders' funds	210,713,533	208,209,962