

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2018

DRAFT SUBJECT TO AUDIT

Registration no. 33160

	2018 £	2017 £
Fixed Assets		
Investment in subsidiaries	51,175,779	51,175,779
	51,175,779	51,175,779
Current Assets		
Debtors	536,784,882	512,270,313
Creditors: amounts falling due and payable within one year	(328,000,512)	(347,830,600)
Net current assets	208,784,370	164,439,713
Total Assets less Current Liabilities	259,960,149	215,615,492
Creditors: amounts falling due and payable after more than one year	(41,228,549)	(4,901,959)
Net assets	218,731,600	210,713,533
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	(150,968,298)	(158,986,365)
Shareholders' funds	218,731,600	210,713,533