

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2019

DRAFT SUBJECT TO AUDIT

Registration no. 33160

	2019 £	2018 £
Fixed Assets		
Investment in subsidiaries	51,175,779	51,175,779
	51,175,779	51,175,779
Current Assets		
Debtors	562,061,638	536,784,882
Creditors: amounts falling due and payable within one year	(310,422,211)	(328,000,512)
Net current assets	251,639,427	208,784,370
Total Assets less Current Liabilities	302,815,206	259,960,149
Creditors: amounts falling due and payable after more than one year	(70,700,432)	(41,228,549)
Net assets	232,114,774	218,731,600
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	(137,585,124)	(150,968,298)
Shareholders' funds	232,114,774	218,731,600