

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 33160

	2020 £	2019 £
Fixed Assets		
Investment in subsidiaries	51,175,779	51,175,779
	51,175,779	51,175,779
Current Assets		
Debtors	633,152,962	562,061,638
Creditors: amounts falling due and payable within one year	(332,431,507)	(310,422,211)
Net current assets	300,721,455	251,639,427
Total Assets less Current Liabilities	351,897,234	302,815,206
Creditors: amounts falling due and payable after more than one year	(104,457,580)	(70,700,432)
Net assets	247,439,654	232,114,774
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	(122,260,244)	(137,585,124)
Shareholders' funds	247,439,654	232,114,774