

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2021

DRAFT SUBJECT TO AUDIT

Registration no. 33160

	2021 £	2020 £
Fixed Assets		
Investment in subsidiaries	51,175,779	51,175,779
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Current Assets		
Debtors	577,020,968	633,152,962
Creditors: amounts falling due and payable within one year	(306,893,678)	(332,431,507)
Net current assets	270,127,290	300,721,455
Total Assets less Current Liabilities	321,303,069	351,897,234
Creditors: amounts falling due and payable after more than one year	(65,091,229)	(104,457,580)
Net assets	256,211,840	247,439,654
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	(113,488,058)	(122,260,244)
Shareholders' funds	256,211,840	247,439,654