

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 33160

	2022 £	2021 £
Fixed Assets		
Investment in subsidiaries	51,175,779	51,175,779
	51,175,779	51,175,779
Current Assets		
Debtors	585,501,196	577,020,968
Creditors: amounts falling due and payable within one year	(299,389,365)	(306,893,678)
Net current assets	286,111,831	270,127,290
Total Assets less Current Liabilities	337,287,610	321,303,069
Creditors: amounts falling due and payable after more than one year	(59,598,272)	(65,091,229)
Net assets	277,689,338	256,211,840
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	(92,010,560)	(113,488,058)
Shareholders' funds	277,689,338	256,211,840