

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 33160

	2023 £	2022 £
Fixed Assets		
Investment in subsidiaries	51,175,779	51,175,779
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Current Assets		
Debtors	562,511,869	585,501,196
Creditors: amounts falling due and payable within one year	(274,880,629)	(299,389,365)
Net current assets	287,631,240	286,111,831
Total Assets less Current Liabilities	338,807,019	337,287,610
Creditors: amounts falling due and payable after more than one year	(69,474,080)	(59,598,272)
Net assets	269,332,939	277,689,338
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	(100,366,959)	(92,010,560)
Shareholders' funds	269,332,939	277,689,338