

Gibraltar Investment (Holdings) Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 33160

	2024 £	2023 £
Fixed Assets		
Investment in subsidiaries	51,175,779	51,175,779
	51,175,779	51,175,779
Current Assets		
Debtors	561,777,252	562,511,869
Creditors: amounts falling due and payable within one year	(272,870,249)	(274,880,629)
Net current assets	288,907,003	287,631,240
Total Assets less Current Liabilities	340,082,782	338,807,019
Creditors: amounts falling due and payable after more than one year	(79,609,213)	(69,474,080)
Net assets	260,473,569	269,332,939
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	(109,226,329)	(100,366,959)
Shareholders' funds	260,473,569	269,332,939