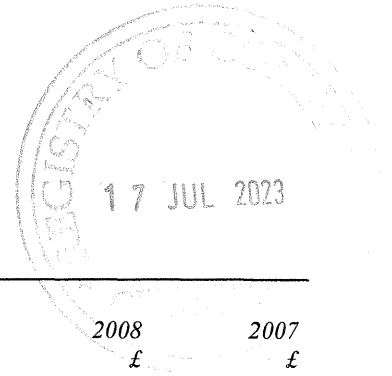




CO-33181-2662443
 GIBRALTAR LAND (HOLDINGS) I
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2008

GOVERNMENT RECOVERY



Gibraltar Land (Holdings) Limited BALANCE SHEET at 31 December 2008

	2008	2007
	£	£
FIXED ASSETS		
Tangible assets – assets in the course of construction	614,299	-
Investments	25,084,208	25,144,208
Investment properties	41,245,000	45,233,128
	<u>66,943,507</u>	<u>70,377,336</u>
CURRENT ASSETS		
Stocks	-	-
Debtors	42,319,616	33,010,834
	<u>42,319,616</u>	<u>33,010,834</u>
CREDITORS: amounts falling due and payable within one year	(15,754,027)	(4,528,175)
NET CURRENT ASSETS	<u>26,565,589</u>	<u>28,482,659</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>93,509,096</u>	<u>98,859,995</u>
CREDITORS: amounts falling due and payable after more than one year	(28,000,000)	(33,033,128)
NET ASSETS	<u><u>65,509,096</u></u>	<u><u>65,826,867</u></u>
CAPITAL AND RESERVES		
Called up share capital	50,000,000	50,000,000
Revaluation reserve	35,582,500	39,570,628
Profit and loss account	(20,073,404)	(23,743,761)
SHAREHOLDERS' FUNDS	<u><u>65,509,096</u></u>	<u><u>65,826,867</u></u>

Approved by the board on 30/06/2023....

Director Charles Santos
 Gibraltar Investment (Directors) Ltd

Director
 Kevin De Los Santos

