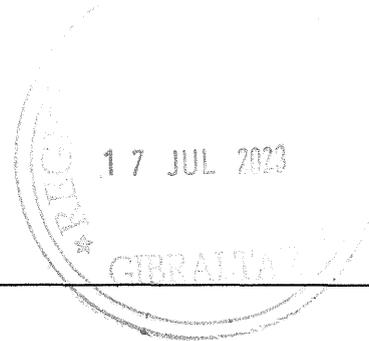




CO-33181-2662445
 GIBRALTAR LAND (HOLDINGS) I
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2009

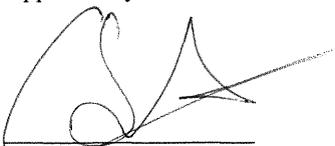
GOVERNMENT RECOVERY

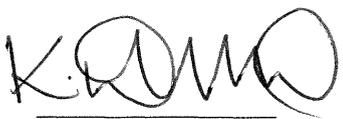


Gibraltar Land (Holdings) Limited BALANCE SHEET at 31 December 2009

	2009 £	2008 £
FIXED ASSETS		
Tangible assets – assets in the course of construction	2,732,040	614,299
Investments	25,084,208	25,084,208
Investment properties	41,472,727	41,245,000
	<u>69,288,975</u>	<u>66,943,507</u>
CURRENT ASSETS		
Stocks	-	-
Debtors	41,259,748	42,319,616
	<u>41,259,748</u>	<u>42,319,616</u>
CREDITORS: amounts falling due and payable within one year	(453,106)	(15,754,027)
NET CURRENT ASSETS	<u>40,806,642</u>	<u>26,565,589</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	110,095,617	93,509,096
CREDITORS: amounts falling due and payable after more than one year	(45,917,372)	(28,000,000)
NET ASSETS	<u><u>64,178,245</u></u>	<u><u>65,509,096</u></u>
CAPITAL AND RESERVES		
Called up share capital	50,000,000	50,000,000
Revaluation reserve	35,822,227	35,582,500
Profit and loss account	(21,643,982)	(20,073,404)
SHAREHOLDERS' FUNDS	<u><u>64,178,245</u></u>	<u><u>65,509,096</u></u>

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


 Director Charles Santos


 Director
 Kevin De Los Santos

Gibraltar Investment (Directors) Ltd

