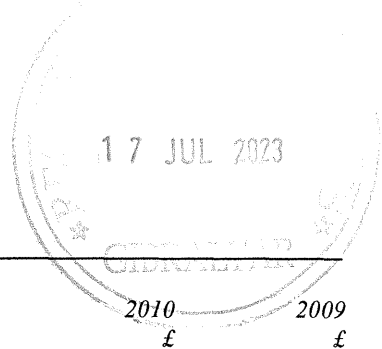




CO-33181-2662446
 GIBRALTAR LAND (HOLDINGS) I
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2010

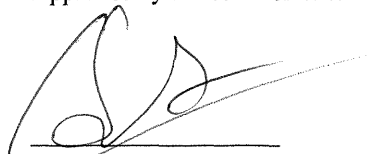
GOVERNMENT RECOVERY

Gibraltar Land (Holdings) Limited BALANCE SHEET at 31 December 2010

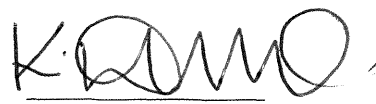


	2010 £	2009 £
FIXED ASSETS		
Tangible assets – assets in the course of construction	3,294,582	2,732,040
Investments	25,084,208	25,084,208
Investment properties	41,472,727	41,472,727
	<u>69,851,517</u>	<u>69,288,975</u>
CURRENT ASSETS		
Stocks	-	-
Debtors	41,369,263	41,259,748
Cash at bank	-	-
	<u>41,369,263</u>	<u>41,259,748</u>
CREDITORS: amounts falling due and payable within one year	(769,332)	(453,106)
NET CURRENT ASSETS	<u>40,599,931</u>	<u>40,806,642</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	110,451,448	110,095,617
CREDITORS: amounts falling due and payable after more than one year	(47,732,181)	(45,917,372)
NET ASSETS	<u><u>62,719,267</u></u>	<u><u>64,178,245</u></u>
CAPITAL AND RESERVES		
Called up share capital	50,000,000	50,000,000
Revaluation reserve	35,822,227	35,822,227
Profit and loss account	(23,102,960)	(21,643,982)
SHAREHOLDERS' FUNDS	<u><u>62,719,267</u></u>	<u><u>64,178,245</u></u>

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


 Director Charles Santos

Gibraltar Investment (Directors) Ltd


 Director
 Kevin De Los Santos

