

Gibraltar Land (Holdings) Limited

Statement of financial position as at 31 December 2013

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 33181

	2013 £	2012 £
Fixed assets		
Investments	25,084,208	25,084,208
Investment Properties	146,053,500	42,026,227
	171,137,708	67,110,435
Current assets		
Debtors	41,644,505	43,572,632
Creditors: amounts falling due within one year	(672,108)	(6,232,638)
Net current assets	40,972,397	37,339,994
Total assets less current liabilities	212,110,105	104,450,429
Creditors: amounts falling due after more than one year	(174,003,970)	(65,169,214)
Net Assets	38,106,135	39,281,215
Capital and reserves		
Called up share capital	50,000,000	50,000,000
Revaluation reserve	36,391,000	36,375,727
Profit and loss account	(48,284,865)	(47,094,512)
Shareholders' Funds	38,106,135	39,281,215