

Gibraltar Land (Holdings) Limited

Statement of financial position as at 31 December 2016

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 33181

	2016 £	2015 £
Fixed assets		
Investments	25,084,208	25,084,208
Investment Properties	149,202,016	149,202,016
	174,286,224	174,286,224
Current assets		
Debtors	43,992,743	43,652,449
Creditors: amounts falling due within one year	(101,728,930)	(84,009,830)
Net current liabilities	(57,736,187)	(40,357,381)
Total assets less current liabilities	116,550,037	133,928,843
Creditors: amounts falling due after more than one year	(99,797,049)	(112,663,039)
Net Assets	16,752,988	21,265,804
Capital and reserves		
Called up share capital	50,000,000	50,000,000
Revaluation reserve	8,391,000	8,391,000
Profit and loss account	(41,638,012)	(37,125,196)
Shareholders' Funds	16,752,988	21,265,804