

Gibraltar Land (Holdings) Limited

Statement of financial position as at 31 December 2018

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 33181

	2018 £	2017 £
Fixed assets		
Investments	25,086,208	25,084,208
Investment Properties	149,202,016	149,202,016
	174,288,224	174,286,224
Current assets		
Debtors	47,393,399	44,915,778
Creditors: amounts falling due within one year	(4,236,167)	(89,225,848)
Net current assets / (liabilities)	43,157,232	(44,310,070)
Total assets less current liabilities	217,445,456	129,976,154
Creditors: amounts falling due after more than one year	(209,630,259)	(117,346,509)
Net Assets	7,815,197	12,629,645
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	(50,575,803)	(45,761,355)
Shareholders' Funds	7,815,197	12,629,645