

Gibraltar Land (Holdings) Limited

Statement of financial position as at 31 December 2019

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 33181

	2019 £	2018 £
Fixed assets		
Investments	25,086,208	25,086,208
Investment Properties	149,202,016	149,202,016
	174,288,224	174,288,224
Current assets		
Debtors	48,533,031	47,393,399
Creditors: amounts falling due within one year	(4,204,952)	(4,236,167)
Net current assets	44,328,079	43,157,232
Total assets less current liabilities	218,616,303	217,445,456
Creditors: amounts falling due after more than one year	(215,590,442)	(209,630,259)
Net Assets	3,025,861	7,815,197
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	(55,365,139)	(50,575,803)
Shareholders' Funds	3,025,861	7,815,197