

Gibraltar Land (Holdings) Limited

Statement of financial position as at 31 December 2021

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 33181

	2021	2020
	£	£
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	50,969,033	49,726,119
Creditors: amounts falling due within one year	(4,210,127)	(4,207,304)
Net current assets	46,758,906	45,518,815
Total assets less current liabilities	221,047,130	219,807,039
Creditors: amounts falling due after more than one year	(227,974,716)	(221,713,427)
Net liabilities	(6,927,586)	(1,906,388)
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	(65,318,586)	(60,297,388)
Shareholders' deficit	(6,927,586)	(1,906,388)