

Gibraltar Land (Holdings) Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT**Registration no. (Gibraltar) 33181**

	2023	2022
	£	£
Fixed Assets		
Investments	25,086,208	25,086,208
Investment Properties	149,433,626	149,202,016
	174,519,834	174,288,224
Current Assets		
Debtors	61,843,819	52,525,099
Creditors: amounts falling due within one year	(3,807,124)	(3,706,693)
Net Current Assets	58,036,695	4,818,406
Total assets less current liabilities	232,556,529	223,106,630
Creditors: amounts falling due after more than one year	(235,297,708)	(235,297,708)
Net Liabilities	(2,741,179)	(12,191,078)
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	(61,132,179)	(70,582,078)
Shareholders' deficit	(2,741,179)	(12,191,078)