

Gibraltar Land (Holdings) Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 33181

	2024	2023
	£	£
Fixed Assets		
Investments	25,086,208	25,086,208
Investment Properties	149,798,626	149,433,626
	174,884,834	174,519,834
Current Assets		
Debtors	71,991,582	61,843,819
Creditors: amounts falling due within one year	(3,832,485)	(3,807,124)
Net Current Assets	68,159,097	58,036,695
Total assets less current liabilities	243,043,931	232,556,529
Creditors: amounts falling due after more than one year	(235,297,708)	(235,297,708)
Net Assets / Liabilities	7,746,223	(2,741,179)
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	(50,644,777)	(61,132,179)
Shareholders' funds / deficit	7,746,223	(2,741,179)