

Gibraltar Properties Limited

Statement of financial position as at 31 March 2020

**DRAFT SUBJECT TO AUDIT**

Registration no. (Gibraltar) 116649

	2020 £	2019 £
<b>Fixed Assets</b>		
Fixed Asset investments	6,000	8,001
Financial asset at fair value through profit or loss	52,470,535	52,478,535
	52,476,535	52,478,535
Debtors	29,847,946	-
<b>Creditors:</b> amounts falling due within one year	(94,267)	(17,121)
<b>Net current assets</b>	29,753,679	52,461,414
<b>Total assets less current liabilities</b>	82,230,214	-
<b>Creditors:</b> amounts falling due after more than one year	(30,000,000)	-
<b>Net assets</b>	52,230,214	52,461,414
<b>Capital and reserves</b>		
Share capital	2,000	2,000
Retained earnings	52,228,214	52,459,414
<b>Total equity</b>	52,230,214	52,461,414