

Gibraltar Properties Limited

Statement of financial position as at 31 March 2021

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 116649

	2021 £	2020 £
Fixed Assets		
Fixed Asset investments	128,896	6,000
Financial asset at fair value through profit or loss	52,470,534	52,470,534
	52,599,430	52,476,534
Debtors	28,957,907	29,847,946
Creditors: amounts falling due within one year	(100,047)	(94,267)
Net current assets	28,857,860	29,753,679
Total assets less current liabilities	81,457,290	82,230,213
Creditors: amounts falling due after more than one year	(30,145,400)	(30,000,000)
Net assets	51,311,890	52,230,213
Capital and reserves		
Share capital	2,000	2,000
Retained earnings	51,309,890	52,228,214
Total equity	51,311,890	52,230,214