

Gibraltar Properties Limited

Statement of financial position as at 31 March 2022

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 116649

	2022 £	2021 £
Fixed Assets		
Fixed Asset investments	128,896	128,896
Financial asset at fair value through profit or loss	52,470,534	52,470,534
	52,599,430	52,599,430
Current Assets	28,019,971	28,957,907
Creditors: amounts falling due within one year	(105,506)	(100,047)
Net current assets	27,914,465	28,857,860
Total assets less current liabilities	80,513,895	81,457,290
Creditors: amounts falling due after more than one year	(30,120,700)	(30,145,400)
Net assets	50,393,195	51,311,890
Capital and reserves		
Share capital	2,000	2,000
Retained earnings	50,391,195	51,309,890
Total equity	50,393,195	51,311,890