

Gibraltar Properties Limited

Statement of financial position as at 31 March 2023

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 116649

	2023 £	2022 £
Fixed Assets		
Fixed Asset investments	-	128,896
Financial asset at fair value through profit or loss	52,470,534	52,470,534
	52,470,534	52,599,430
Current Assets	66,663,570	28,019,971
Creditors: amounts falling due within one year	(108,182)	(105,506)
Net current assets	66,555,388	27,914,465
Total assets less current liabilities	119,025,922	80,513,895
Creditors: amounts falling due after more than one year	(70,000,000)	(30,120,700)
Net assets	49,025,922	50,393,195
Capital and reserves		
Share capital	2,000	2,000
Retained earnings	49,023,922	50,391,195
Total equity	49,025,922	50,393,195