

**Gibraltar Properties Limited**

Statement of financial position as at 31 March 2024

**DRAFT SUBJECT TO AUDIT**

Registration no. (Gibraltar) 116649

	2024	2023
	£	£
<b>Fixed Assets</b>		
Fixed Asset investments	-	-
Financial asset at fair value through profit or loss	<b>52,470,534</b>	52,470,534
	<b>52,470,534</b>	52,470,534
Current Assets	<b>74,749,843</b>	66,663,570
<b>Creditors: amounts falling due within one year</b>	<b>(957,333)</b>	(108,183)
<b>Net current assets</b>	<b>73,792,510</b>	66,555,388
<b>Total assets less current liabilities</b>	<b>126,263,044</b>	119,025,022
<b>Creditors: amounts falling due after more than one year</b>	<b>(80,000,000)</b>	(70,000,000)
<b>Net assets</b>	<b>46,263,044</b>	49,025,022
<b>Capital and reserves</b>		
Share capital	<b>2,000</b>	2,000
Retained earnings	<b>46,261,044</b>	49,023,922
<b>Total equity</b>	<b>46,263,044</b>	49,025,922