

Gibraltar Properties Limited

Statement of financial position as at 31 March 2025

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 116649

	2025 £	2024 £
Fixed Assets		
Fixed Asset investments	-	-
Financial asset at fair value through profit or loss	9,217,401	9,217,401
	9,217,401	9,217,401
Current Assets	85,877,999	74,746,652
Creditors: amounts falling due within one year	(5,654,175)	(1,076,516)
Net current assets	80,223,824	73,670,137
Total assets less current liabilities	89,441,225	82,887,537
Creditors: amounts falling due after more than one year	(89,000,000)	(80,000,000)
Net assets	441,225	2,887,538
Capital and reserves		
Share capital	2,000	2,000
Retained earnings	439,225	2,885,538
Total equity	441,225	2,887,538