



CO-41007-2805017
Gibraltar Residential Properties Li
Document 461 (s4)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2012

GOVERNMENT
RECOVERY

Gibraltar Residential Properties Limited

BALANCE SHEET

as at 31 December 2012

	2012 £	2011 £
FIXED ASSETS		
Investments	5,010,000	3,000,000
Investment properties	36,534,306	34,336,923
Fixed assets	13,893,740	2,453,626
Assets in the course of construction	82,150,830	81,978,082
	<u>135,588,876</u>	<u>121,768,631</u>
CURRENT ASSETS		
Stocks	963,460	20,971,674
Debtors		
Due within one year	17,292,387	4,965,046
Due after more than one year	2,185,733	2,383,426
	<u>20,441,580</u>	<u>28,320,146</u>
CREDITORS: amounts falling due and payable within one year	<u>(980,177)</u>	<u>(1,017,679)</u>
NET CURRENT ASSETS	<u>19,461,403</u>	<u>27,302,467</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>155,050,279</u>	<u>149,071,098</u>
CREDITORS: Amounts falling due and payable after more than one year	<u>(116,326,074)</u>	<u>(113,185,914)</u>
	<u>38,724,205</u>	<u>35,885,184</u>
EQUITY CAPITAL AND RESERVES		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	8,468,501	7,098,227
Profit and loss account	(68,984,296)	(70,453,043)
SHAREHOLDER'S FUNDS	<u>38,724,205</u>	<u>35,885,184</u>

Approved by the board on 27 June 2025

 CHARLES SANTOS

For and on behalf of
Gibraltar Investment (Directors) Limited

DOCUMENT RESUBMITTED

- 6 AUG 2025