

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2012

**DRAFT SUBJECT TO AUDIT**

Registration no. 41007

	2012 £	2011 £
<b>Fixed assets</b>		
Investments	3,010,000	3,000,000
Investment Properties	476,675,968	476,149,198
	<b>479,685,968</b>	479,149,198
<b>Current assets</b>		
Stocks	101,883,720	110,976,486
Debtors	4,533,255	5,019,640
Cash at bank and in hand	15,700,041	2,881,088
	<b>122,117,016</b>	118,877,214
<b>Creditors: amounts falling due within one year</b>	<b>(954,398)</b>	(997,183)
<b>Net current assets</b>	<b>121,162,618</b>	117,880,031
<b>Total assets less current liabilities</b>	<b>600,848,586</b>	597,029,229
<b>Creditors: amounts falling due after more than one year</b>	<b>(116,475,140)</b>	(113,204,715)
<b>Net assets</b>	<b>484,373,446</b>	483,824,514
<b>Capital and reserves</b>		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	444,664,656	444,992,079
Profit and loss account	(59,531,210)	(60,407,565)
<b>Shareholders' funds</b>	<b>484,373,446</b>	483,824,514