

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2013

**DRAFT SUBJECT TO AUDIT**

Registration no. 41007

	2013 £	2012 £
<b>Fixed assets</b>		
Investments	3,310,000	3,010,000
Investment Properties	570,099,870	476,675,968
	<b>573,409,870</b>	479,685,968
<b>Current assets</b>		
Stocks	5,013,872	101,883,720
Debtors	4,014,492	4,533,255
Cash at bank and in hand	6,385,214	15,700,041
	<b>15,413,578</b>	122,117,016
<b>Creditors: amounts falling due within one year</b>	<b>(1,470,077)</b>	(954,398)
<b>Net current assets</b>	<b>13,943,501</b>	121,162,618
<b>Total assets less current liabilities</b>	<b>587,353,371</b>	600,848,586
<b>Creditors: amounts falling due after more than one year</b>	<b>(106,515,531)</b>	(116,475,140)
<b>Net assets</b>	<b>480,837,840</b>	484,373,446
<b>Capital and reserves</b>		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	445,136,982	444,664,656
Profit and loss account	(63,539,142)	(59,531,210)
<b>Shareholders' funds</b>	<b>480,837,840</b>	484,373,446