

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2014

DRAFT SUBJECT TO AUDIT

Registration no. 41007

	2014 £	2013 £
Fixed assets		
Investments	3,310,000	3,310,000
Investment Properties	570,242,597	570,099,870
	573,552,597	573,409,870
Current assets		
Stocks	2,347,275	5,013,872
Debtors	5,577,491	4,014,492
Cash at bank and in hand	197,046	6,385,214
	8,121,812	15,413,578
Creditors: amounts falling due within one year	(4,002,264)	(1,470,077)
Net current assets	4,119,548	13,943,501
Total assets less current liabilities	577,672,145	587,353,371
Creditors: amounts falling due after more than one year	(119,517,339)	(106,515,531)
Net assets	458,154,806	480,837,840
Capital and reserves		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	446,119,117	445,136,982
Profit and loss account	(87,204,311)	(63,539,142)
Shareholders' funds	458,154,806	480,837,840