

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2015

**DRAFT SUBJECT TO AUDIT**

Registration no. 41007

	2015 £	2014 £
<b>Fixed assets</b>		
Investments	3,310,000	3,310,000
Investment Properties	570,609,139	570,242,597
	<b>573,919,139</b>	<b>573,552,597</b>
<b>Current assets</b>		
Stocks	1,141,662	2,347,275
Debtors	3,664,466	5,577,491
Cash at bank and in hand	277,908	197,046
	<b>5,084,036</b>	<b>8,121,812</b>
<b>Creditors: amounts falling due within one year</b>	<b>(8,545,883)</b>	<b>(4,002,264)</b>
<b>Net current (liabilities) / assets</b>	<b>(3,461,847)</b>	<b>4,119,548</b>
<b>Total assets less current liabilities</b>	<b>570,457,292</b>	<b>577,672,145</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>(142,355,915)</b>	<b>(119,517,339)</b>
<b>Net assets</b>	<b>428,101,377</b>	<b>458,154,806</b>
<b>Capital and reserves</b>		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	447,070,703	446,119,117
Profit and loss account	(118,209,326)	(87,204,311)
<b>Shareholders' funds</b>	<b>428,101,377</b>	<b>458,154,806</b>