

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2016

DRAFT SUBJECT TO AUDIT

Registration no. 41007

	2016 £	2015 £
Fixed assets		
Investments	3,310,000	3,310,000
Investment Properties	654,883,452	570,609,139
	658,193,452	573,919,139
Current assets		
Stocks	79,441	1,141,662
Debtors	11,194,113	3,664,466
Cash at bank and in hand	68,127,738	277,908
	79,401,292	5,084,036
Creditors: amounts falling due within one year	(7,372,195)	(8,545,883)
Net current assets/ (liabilities)	72,029,097	(3,461,847)
Total assets less current liabilities	730,222,549	570,457,292
Creditors: amounts falling due after more than one year	(316,012,000)	(142,355,915)
Net assets	414,210,549	428,101,377
Capital and reserves		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	449,968,456	447,070,703
Profit and loss account	(134,997,907)	(118,209,326)
Shareholders' funds	414,210,549	428,101,377