

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2017

DRAFT SUBJECT TO AUDIT

Registration no. 41007

	2017 £	2016 £
Fixed assets		
Investments	3,310,000	3,310,000
Investment Properties	667,555,121	654,883,452
	670,865,121	658,193,452
Current assets		
Stocks	806,191	79,441
Debtors	13,664,908	11,194,113
Cash at bank and in hand	52,668,591	68,127,738
	67,139,690	79,401,292
Creditors: amounts falling due within one year	(3,482,481)	(7,372,195)
Net current assets	63,657,209	72,029,097
Total assets less current liabilities	734,522,330	730,222,549
Creditors: amounts falling due after more than one year	(315,883,585)	(316,012,000)
Net assets	418,638,745	414,210,549
Capital and reserves		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	464,204,204	449,968,456
Profit and loss account	(144,805,459)	(134,997,907)
Shareholders' funds	418,638,745	414,210,549