

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2018

DRAFT SUBJECT TO AUDIT

Registration no. 41007

	2018	2017
	£	£
Fixed assets		
Investments	3,310,000	3,310,000
Investment Properties	669,941,306	667,555,121
	673,251,306	670,865,121
Current assets		
Stocks	806,191	806,191
Debtors	10,976,060	13,664,908
Cash at bank and in hand	38,643,555	52,668,591
	50,425,806	67,139,690
Creditors: amounts falling due within one year	(3,643,754)	(3,482,481)
Net current assets	46,782,052	63,657,209
Total assets less current liabilities	720,033,358	734,522,330
Creditors: amounts falling due after more than one year	(315,543,356)	(315,883,585)
Net assets	404,490,002	418,638,745
Capital and reserves		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	468,637,820	464,204,204
Profit and loss account	(163,387,818)	(144,805,459)
Shareholders' funds	404,490,002	418,638,745