

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2019

DRAFT SUBJECT TO AUDIT

Registration no. 41007

	2019 £	2018 £
Fixed assets		
Investments	3,310,000	3,310,000
Investment Properties	582,392,662	669,941,306
	585,702,662	673,251,306
Current assets		
Stocks	806,191	806,191
Debtors	11,230,362	10,976,060
Cash at bank and in hand	121,582,630	38,643,555
	133,619,183	50,425,806
Creditors: amounts falling due within one year	(2,452,916)	(3,643,754)
Net current assets	131,166,267	46,782,052
Total assets less current liabilities	716,868,929	720,033,358
Creditors: amounts falling due after more than one year	(315,552,084)	(315,543,356)
Net assets	401,316,845	404,490,002
Capital and reserves		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	447,845,201	468,637,820
Profit and loss account	(145,768,356)	(163,387,818)
Shareholders' funds	401,316,845	404,490,002