

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 41007

	2020 £	2019 £
Fixed assets		
Investments	3,310,000	3,310,000
Investment Properties	582,814,873	582,392,662
	586,124,873	585,702,662
Current assets		
Stocks	79,441	806,191
Debtors : Due within one year	8,393,983	8,055,337
Debtors after more than one year	3,175,025	3,175,025
Debtors	11,569,008	11,230,362
Cash at bank and in hand	119,903,308	121,582,630
	131,551,757	133,619,183
Creditors: amounts falling due within one year	(1,582,683)	(2,452,916)
Net current assets	129,969,074	131,166,267
Total assets less current liabilities	716,093,947	716,868,929
Creditors: amounts falling due after more than one year	(315,552,084)	(315,552,084)
Net assets	400,541,863	401,316,845
Capital and reserves		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	448,015,912	447,845,201
Profit and loss account	(146,714,049)	(145,768,356)
Shareholders' funds	400,541,863	401,316,845