

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2021

DRAFT SUBJECT TO AUDIT

Registration no. 41007

| | 2021 £ | 2020 £ |
|--|----------------------|---------------|
| Fixed assets | | |
| Investments | 3,310,000 | 3,310,000 |
| Investment Properties | 583,237,084 | 582,814,873 |
| | 586,547,084 | 586,124,873 |
| Current assets | | |
| Stocks | 79,441 | 79,441 |
| Debtors | 11,901,578 | 11,569,008 |
| Cash at bank and in hand | 118,933,640 | 119,903,308 |
| | 130,914,659 | 131,551,757 |
| Creditors: amounts falling due within one year | (905,943) | (1,582,683) |
| Net current assets | 130,008,716 | 129,969,074 |
| Total assets less current liabilities | 716,555,800 | 716,093,947 |
| Creditors: amounts falling due after more than one year | (315,552,084) | (315,552,084) |
| Net assets | 401,003,716 | 400,541,863 |
| Capital and reserves | | |
| Called up share capital | 4,962 | 4,962 |
| Share premium account | 99,235,038 | 99,235,038 |
| Revaluation reserve | 448,186,623 | 448,015,912 |
| Profit and loss account | (146,422,907) | (146,714,049) |
| Shareholders' funds | 401,003,716 | 400,541,863 |