

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2022

**DRAFT SUBJECT TO AUDIT**

Registration no. 41007

	2022 £	2021 £
<b>Fixed assets</b>		
Investments	3,310,000	3,310,000
Investment Properties	582,614,695	583,237,084
	<b>585,924,695</b>	586,547,084
<b>Current assets</b>		
Stocks	79,441	79,441
Debtors	11,635,186	11,901,578
Cash at bank and in hand	116,784,397	118,933,640
	<b>128,499,024</b>	130,914,659
<b>Creditors: amounts falling due within one year</b>	<b>(1,048,453)</b>	(905,943)
<b>Net current assets</b>	<b>127,450,571</b>	130,008,716
<b>Total assets less current liabilities</b>	<b>713,375,266</b>	716,555,800
<b>Creditors: amounts falling due after more than one year</b>	<b>(314,193,947)</b>	(315,552,084)
<b>Net assets</b>	<b>399,181,319</b>	401,003,716
<b>Capital and reserves</b>		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	448,357,334	448,186,623
Profit and loss account	(148,416,015)	(146,422,907)
<b>Shareholders' funds</b>	<b>399,181,319</b>	401,003,716