

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 41007

	2023 £	2022 £
Fixed assets		
Investments	3,310,000	3,310,000
Investment Properties	582,572,806	582,614,695
	585,882,806	585,924,695
Current assets		
Stocks	79,441	79,441
Debtors	12,095,018	11,635,186
Cash at bank and in hand	115,313,070	116,784,397
	127,487,529	128,499,024
Creditors: amounts falling due within one year	(1,092,881)	(1,048,453)
Net current assets	126,394,648	127,450,571
Total assets less current liabilities	712,277,454	713,375,266
Creditors: amounts falling due after more than one year	(314,158,360)	(314,193,947)
Net assets	398,119,094	399,181,319
Capital and reserves		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	448,528,045	448,357,334
Profit and loss account	(149,648,951)	(148,416,015)
Shareholders' funds	398,119,094	399,181,319