

Gibraltar Residential Properties Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 41007

	2024 £	2023 £
Fixed assets		
Investments	3,310,000	3,310,000
Investment Properties	582,857,170	582,572,806
	586,167,170	585,882,806
Current assets		
Stocks	79,441	79,441
Debtors	12,594,362	12,095,018
Cash at bank and in hand	114,117,292	115,313,070
	126,791,095	127,487,529
Creditors: amounts falling due within one year	(1,263,807)	(1,092,881)
Net current assets	125,527,288	126,394,648
Total assets less current liabilities	711,694,458	712,277,454
Creditors: amounts falling due after more than one year	(314,158,360)	(314,158,360)
Net assets	397,536,097	398,119,094
Capital and reserves		
Called up share capital	4,962	4,962
Share premium account	99,235,038	99,235,038
Revaluation reserve	448,740,115	448,528,045
Profit and loss account	(150,444,019)	(149,648,951)
Shareholders' funds	397,536,097	398,119,094