

Gibraltar Land (Holdings) Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. (Gibraltar) 33181

	2020	2019
	£	£
Fixed assets		
Investments	25,086,208	25,086,208
Investment Properties	149,202,016	149,202,016
	174,288,224	174,288,224
Current assets		
Debtors	49,726,119	48,533,031
Creditors: amounts falling due within one year	(4,207,304)	(4,204,952)
Net current assets	45,518,815	44,328,079
Total assets less current liabilities	219,807,039	218,616,303
Creditors: amounts falling due after more than one year	(221,713,427)	(215,590,442)
Net (liabilities) / assets	(1,906,388)	3,025,861
Capital and reserves		
Called up share capital	50,000,000	50,000,000
Revaluation reserve	8,391,000	8,391,000
Profit and loss account	(60,297,388)	(55,365,139)
Shareholders' (deficit) / Funds	(1,906,388)	3,025,861