

Asset Sheet
Company Name:
Financial Year-End:

30/03/2026

This form should only be used for companies with no activity in Gibraltar and/or no income accrued in or derived from Gibraltar.

ASSETS HELD BY COMPANY

For example, bank accounts, property, debtors, cash, cars, paintings, etc.

	Asset details such as name, description, location, etc.	Balance/value as at year-end	Currency
1			
2			
3			
4			
5			
6			

LIABILITIES OWED TO CREDITORS

	Type	Details	Value as at year-end	Currency
1				
2				

DIVIDENDS DECLARED BY THE COMPANY

	Share class	Type (annual or interim)	Dividend per share	Currency
1				
2				

ANNUAL TURNOVER (INCOME) (if any)

	Amount	Currency	Amount	Currency
1				

COMPANY EMPLOYEES (if any)

	Name and address of employee	Tax residence of employee	Annual salary	Currency
1				
2				

Main Activity of the Company: Activity Number: _____

If there has been a change in the company activity during the year, please review the following link: <https://www.companieshouse.gi/publications/FAR20.pdf>

I (name in full), _____ hereby confirm that:

- no activity took place in Gibraltar
- no income was accrued in or derived from Gibraltar, and
- to the best of my knowledge and belief, the particulars given on this form are true, correct and complete.

 (signature)

 (date) 2026

Please email this form back to the sender or, info@europa.gi