Credit Finance Company Limited

Registered number: 107372

Balance sheet as at 31 December 2013





Co-107372-2336115 Credit Finance Company Limited Document 461 (15) ANNUAL FILING OF ACCOUNTS YEAR ENDING 31/12/2013

		2013 £	2012 £
Fixed assets			
Investment property		4,680,484	-
Investment in subsidiary		100,000	-
Investments: financial asset at amortised cost		18,090,598	7,383,235
		22,871,082	7,383,235
Current assets			
Investments: financial asset at amortised cost		1,616,294	650,635
Debtors: amounts receivable after more than one year		45,925,419	150,000
Debtors: amounts receivable within one year	3	665,720,152	526,712
	4	13,261,865	1,327,347
Creditors: amounts falling due within one year		93,832,799)	(26,458)
Net current assets	3	19,429,066	1,300,889
Total asset less current liabilities	3	42,300,148	8,684,124
Creditors: amounts falling due after more than one ye	ear (3	31,140,800)	-
Net assets		11,159,348	8,684,124
Capital and reserves			
Share capital		10,000,000	8,500,000

This balance sheet has been prepared for the purposes of filing in accordance with Section 9 of the Companies (Accounts) Act 1999 and was signed on behalf of the board of directors on 0.6. NOV. 2018.........

1,159,348

11,159,348

184,124

8,684,124

For and on behalf of GDC (Directors) Limited

Retained earnings

Total equity

Director