

GOVERNMENT RECOVERY

ES Limited

Registered number: 111430



Balance sheet as at for the year ended 31 December 2019

	Note	2019 £	2018 £
Fixed assets			
Tangible assets	5	88,311,127	90,218,960
Debtors: Amount due after one year	6	3,950,000	3,950,000
		92,261,127	94,168,960
Current assets			
Debtors: Amounts due within one year	7	6,676,346	28,094
Creditors: Amounts due within one year	8	(1,263,677)	(2,142,076)
Net current assets/(liabilities)		5,412,669	(2,113,982)
Total assets less current liabilities		97,673,796	92,054,978
Creditors: Amounts due after one year	9	(97,672,796)	(92,053,978)
Net assets		1,000	1,000
Capital and reserves			
Called up share capital	11	1,000	1,000
Profit and loss account		-	-
Total shareholders' funds		1,000	1,000

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Gibraltar Companies Act 2014 and was signed on behalf of the Board of Directors on 16TH DECEMBER 2020


A. MENA
 Gibraltar Investment (Directors) Limited
 Director



CO-111430-2486494
 ES Limited
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 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2019