

GOVERNMENT  
RECOVERY

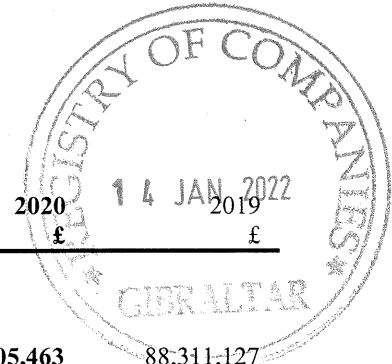
ES Limited



CO-111430-2562126  
ES Limited  
Document 461 (9)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2020

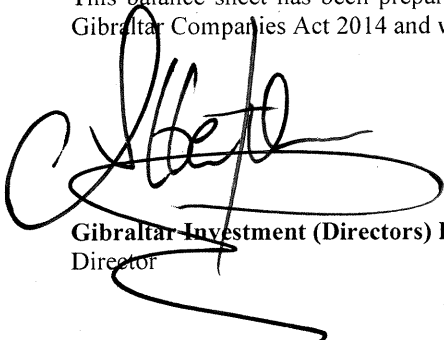
Registered number: 111430

Balance sheet as at for the year ended 31 December 2020



	2020 £	2019 £
<b>Fixed assets</b>		
Tangible assets	100,305,463	88,311,127
Debtors: Amount due after one year	-	3,950,000
	<b>100,305,463</b>	<b>92,261,127</b>
<b>Current assets</b>		
Debtors: Amounts due within one year	1,100,471	6,676,346
Creditors: Amounts due within one year	(6,211,596)	(1,263,677)
Net current (liabilities)/assets	(5,111,125)	5,412,669
Total assets less current liabilities	95,194,338	97,673,796
Creditors: Amounts due after one year	(95,193,338)	(97,672,796)
Net assets	1,000	1,000
<b>Capital and reserves</b>		
Called up share capital	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 13 JANUARY 2022

  
A. MENA  
Gibraltar Investment (Directors) Limited  
Director