

ES Limited**GOVERNMENT
RECOVERY**

Registered number: 111430


 CO-111430-2680657
 ES Limited
 Document 461 (7)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2021
Balance sheet as at 31 December 2021

| | 31 December 2021 £ | As restated 31 December 2020 £ |
|--|--------------------------|---|
| Fixed assets | | |
| Tangible assets | 97,027,011 | 100,305,463 |
| Current assets | | |
| Debtors | 601,622 | 1,100,471 |
| Creditors: amounts falling due within one year | (5,793,526) | (7,004,222) |
| Net current liabilities | (5,191,904) | (5,903,751) |
| Total assets less current liabilities | 91,835,107 | 94,401,712 |
| Creditors: amounts falling due after more than one year | (91,696,088) | (95,193,338) |
| Provision for other liabilities | (201,715) | - |
| Net liabilities | (62,696) | (791,626) |
| Capital and reserves | | |
| Share capital | 1,000 | 1,000 |
| Profit and loss account | (63,696) | (792,626) |
| Total deficit | (62,696) | (791,626) |

This balance sheet has been prepared for the purposes of filing in accordance with Section 254 of the Companies Act 2014 and was signed on behalf of the board of directors on 16 OCT 2023

A handwritten signature in black ink, appearing to be "S. H.", written over a horizontal line.

Gibraltar Investment (Directors) Limited
 Director