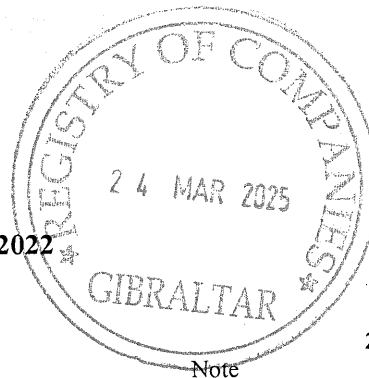


ES Limited



CO-111430-2775873
ES Limited
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2022

Balance sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	11	91,793,490	97,027,011
Current assets			
Debtors	12	1,814,409	601,622
Creditors: amounts falling due within one year	13	(4,526,271)	(5,793,526)
Net current liabilities		(2,711,862)	(5,191,904)
Total assets less current liabilities		89,081,628	91,835,107
Creditors: amounts falling due after more than one year	14	(88,707,358)	(91,696,088)
Provision for other liabilities	16	(270,935)	(201,715)
Net assets/(liabilities)		103,335	(62,696)
Capital and reserves			
Share capital	17	1,000	1,000
Profit and loss account		102,335	(63,696)
Total equity/(deficit)		103,335	(62,696)

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 **07 MAR 2025**.


CHARLES SANTOS

Gibraltar Investment (Directors) Limited
Director