

Registration no. 111430

	2022 £	2021 £
Fixed Assets		
Tangible Assets	93,849,986	97,027,011
Current Assets		
Debtors	1,618,408	601,622
Creditors : amounts falling due within one year	(4,164,580)	(5,793,526)
Net Current liabilities	(2,546,172)	(5,191,904)
Total assets less current liabilities	91,303,814	91,835,107
Creditors - amounts falling due after more than one year	(88,703,847)	(91,696,088)
Provision for other liabilities	(201,715)	(201,715)
Net Assets / (liabilities)	2,398,252	(62,696)
Capital and reserves		
Share capital	1,000	1,000
Profit and loss account	2,397,252	(63,696)
Total shareholders' funds/(deficit)	2,398,252	(62,696)