

Registration no. 111430

	2023 £	2022 £
Fixed Assets		
Tangible Assets	88,873,154	93,739,490
Current Assets		
Debtors	1,816,220	1,618,408
Creditors : amounts falling due within one year	(4,690,553)	(4,526,271)
Net Current liabilities	(2,874,333)	(2,907,863)
Total assets less current liabilities	85,998,821	90,831,627
Creditors - amounts falling due after more than one year	(82,557,343)	(88,707,357)
Provision for other liabilities	(270,935)	(621,044)
Net Assets	3,170,543	1,503,226
Capital and reserves		
Share capital	1,000	1,000
Profit and loss account	3,169,543	1,502,226
Total shareholders' funds/(deficit)	3,170,543	1,503,226