

GAR Limited

Statement of financial position as at 31 December 2015

DRAFT SUBJECT TO AUDIT

Registration no. 110531

	2015 £	2014 £
Fixed assets		
Tangible assets	103,443,962	73,841,249
Debtors	14,145,550	77,813,446
Creditors: amounts falling due and payable within one year	(15,870,180)	(89,487,302)
Net current assets	(1,724,630)	(11,673,856)
Total assets less current liabilities	(17,594,810)	(23,347,712)
Creditors: amounts falling due after more than one year	(116,369,314)	(66,439,042)
Net liabilities	(14,649,982)	(4,271,649)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(14,749,982)	(4,371,649)
Total capital and reserves	(14,649,982)	(4,271,649)