

GAR Limited

Statement of financial position as at 31 December 2016

DRAFT SUBJECT TO AUDIT

Registration no. 110531

| | 2016 £ | 2015 £ |
|---|----------------------|---------------|
| Fixed assets | | |
| Tangible assets | 105,863,431 | 103,443,962 |
| Debtors | 16,209,698 | 14,145,550 |
| Creditors: amounts falling due and payable within one year | (11,685,516) | (15,870,180) |
| Net current assets | 4,524,182 | (1,724,630) |
| Total assets less current liabilities | 110,387,613 | 101,719,332 |
| Creditors: amounts falling due after more than one year | (129,388,318) | (116,369,314) |
| Net liabilities | (19,000,705) | (14,649,982) |
| Capital and reserves | | |
| Called up share capital | 100,000 | 100,000 |
| Profit and loss account | (19,100,705) | (14,749,982) |
| Total capital and reserves | (19,000,705) | (14,649,982) |