

GAR Limited

Statement of financial position as at 31 December 2017

DRAFT SUBJECT TO AUDIT

Registration no. 110531

	2017 £	2016 £
Fixed assets		
Tangible assets	104,115,195	105,863,431
Debtors		
	19,942,850	16,209,698
Creditors: amounts falling due and payable within one year	(237,148)	(11,685,516)
Net current assets	19,705,702	4,524,182
Total assets less current liabilities	123,820,897	110,387,613
Creditors: amounts falling due after more than one year	(147,812,055)	(129,388,318)
Net liabilities	(23,991,158)	(19,000,705)
Capital and reserves		
Called up share capital	100,000	100,000
Profit and loss account	(24,091,158)	(19,100,705)
Total capital and reserves	(23,991,158)	(19,000,705)