

GAR Limited

Statement of financial position as at 31 December 2018

**DRAFT SUBJECT TO AUDIT**

Registration no. 110531

	2018 £	2017 £
<b>Fixed assets</b>		
Tangible assets	<b>102,503,625</b>	104,115,195
<b>Debtors</b>	<b>21,445,008</b>	19,942,850
<b>Creditors:</b> amounts falling due and payable within one year	<b>(91,040)</b>	(237,148)
<b>Net current assets</b>	<b>21,353,968</b>	19,705,702
<b>Total assets less current liabilities</b>	<b>123,857,593</b>	123,820,897
<b>Creditors:</b> amounts falling due after more than one year	<b>(150,051,596)</b>	(147,812,055)
<b>Net liabilities</b>	<b>(26,194,003)</b>	(23,991,158)
<b>Capital and reserves</b>		
Called up share capital	<b>102,755</b>	100,000
Profit and loss account	<b>(26,296,758)</b>	(24,091,158)
<b>Total capital and reserves</b>	<b>(26,194,003)</b>	(23,991,158)