

GAR Limited

Statement of financial position as at 31 December 2019

DRAFT SUBJECT TO AUDIT

Registration no. 110531

	2019 £	2018 £
Fixed assets		
Tangible assets	102,985,999	102,503,625
Debtors	21,590,732	21,445,008
Creditors: amounts falling due and payable within one year	(97,845)	(91,040)
Net current assets	21,492,887	21,353,968
Total assets less current liabilities	124,478,886	123,857,593
Creditors: amounts falling due after more than one year	(154,530,311)	(150,051,596)
Net liabilities	(30,051,425)	(26,194,003)
Capital and reserves		
Called up share capital	119,282	102,755
Profit and loss account	(30,170,707)	(26,296,758)
Total capital and reserves	(30,051,425)	(26,194,003)