

GAR Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 110531

	2020 £	2019 £
Fixed assets		
Tangible assets	103,095,855	102,985,999
Debtors	21,612,424	21,590,732
Creditors: amounts falling due and payable within one year	(104,845)	(97,845)
Net current assets	21,507,579	21,492,887
Total assets less current liabilities	124,603,434	124,478,886
Creditors: amounts falling due after more than one year	(158,637,734)	(154,530,311)
Net liabilities	(34,034,300)	(30,051,425)
Capital and reserves		
Called up share capital	135,810	119,282
Profit and loss account	(34,170,110)	(30,170,707)
Total capital and reserves	(34,034,300)	(30,051,425)