

GAR Limited

Statement of financial position as at 31 December 2021

**DRAFT SUBJECT TO AUDIT**

Registration no. 110531

	2021 £	2020 £
<b>Fixed assets</b>		
Tangible assets	<b>103,135,882</b>	103,095,855
<b>Debtors</b>	<b>15,620,764</b>	21,612,424
<b>Creditors:</b> amounts falling due and payable within one year	<b>(112,094)</b>	(104,845)
<b>Net current assets</b>	<b>15,508,670</b>	21,507,579
<b>Total assets less current liabilities</b>	<b>118,644,552</b>	124,603,434
<b>Creditors:</b> amounts falling due after more than one year	<b>(156,424,708)</b>	(158,637,734)
<b>Net liabilities</b>	<b>(37,780,156)</b>	(34,034,300)
<b>Capital and reserves</b>		
Called up share capital	<b>152,337</b>	135,810
Profit and loss account	<b>(37,932,493)</b>	(34,170,110)
<b>Total capital and reserves</b>	<b>(37,780,156)</b>	(34,034,300)