

GAR Limited

Statement of financial position as at 31 December 2022

**DRAFT SUBJECT TO AUDIT**

Registration no. 110531

	2022 £	2021 £
<b>Fixed assets</b>		
Tangible assets	<b>103,421,550</b>	103,135,882
<b>Debtors</b>	<b>15,463,651</b>	15,620,764
<b>Creditors: amounts falling due and payable within one year</b>	<b>(111,439)</b>	(112,094)
<b>Net current assets</b>	<b>15,352,212</b>	15,508,670
<b>Total assets less current liabilities</b>	<b>118,773,762</b>	118,644,552
<b>Creditors: amounts falling due after more than one year</b>	<b>(160,360,946)</b>	(156,424,708)
<b>Net liabilities</b>	<b>(41,587,184)</b>	(37,780,156)
<b>Capital and reserves</b>		
Called up share capital	<b>168,864</b>	152,337
Profit and loss account	<b>(41,756,048)</b>	(37,932,493)
<b>Total capital and reserves</b>	<b>(41,587,184)</b>	(37,780,156)