

GAR Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 110531

	2023	2022
	£	£
Fixed assets		
Tangible assets	103,438,077	103,421,550
Debtors	21,627,934	15,463,651
Creditors: amounts falling due and payable within one year	(118,690)	(111,439)
Net current assets	21,509,244	15,352,212
Total assets less current liabilities	124,947,321	118,773,762
Creditors: amounts falling due after more than one year	(160,360,946)	(160,360,946)
Net liabilities	(35,413,625)	(41,587,184)
Capital and reserves		
Called up share capital	185,392	168,864
Profit and loss account	(35,599,017)	(41,756,048)
Total capital and reserves	(35,413,625)	(41,587,184)