

GAR Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 110531

	2024	2023
	£	£
Fixed assets		
Tangible assets	103,454,605	103,438,077
Debtors	15,992,279	21,627,934
Creditors: amounts falling due and payable within one year	(125,940)	(118,690)
Net current assets	29,239,248	21,509,244
Total assets less current liabilities	119,320,944	124,947,321
Creditors: amounts falling due after more than one year	(160,360,946)	(160,360,946)
Net liabilities	(27,667,093)	(35,413,625)
Capital and reserves		
Called up share capital	201,919	185,392
Profit and loss account	(27,869,012)	(35,599,017)
Total capital and reserves	(27,667,093)	(35,413,625)