

# GCP Investments Limited


Registered number: 104101

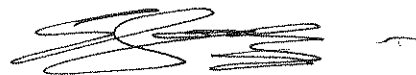
Balance sheet as at 31 December 2012



	2012 £	2011 £
<b>Fixed assets</b>		
Tangible assets	35,479,753	32,914,000
<b>Current assets</b>		
Investment property	3,714,779	-
Debtors: Amounts due within one year	13,637,696	20,093,568
Cash in bank	950,066	701,343
	18,302,541	20,794,911
<b>Creditors: amounts falling due within one year</b>	<b>(1,202,793)</b>	<b>(974,863)</b>
<b>Net current assets</b>	<b>17,099,748</b>	<b>19,820,048</b>
<b>Creditors: amounts falling due within more than one year</b>	<b>(18,650,000)</b>	<b>(19,100,000)</b>
<b>Net assets</b>	<b>33,929,501</b>	<b>33,634,048</b>
<b>Capital and reserves</b>		
Called up share capital	500,000	500,000
Capital reserve	32,914,000	32,914,000
Profit and loss account	515,501	220,048
<b>Total shareholders' funds</b>	<b>33,929,501</b>	<b>33,634,048</b>

This balance sheet has been prepared for the purposes of filing in accordance with Section 9 of the Companies (Accounts) Act 1999 and was signed on behalf of the Board of Directors on  
.....13 MAR 2014.....

  
**D D Tirathdas**  
Director

  
**E Gomez**  
Director



Co-104101-1946192  
GCP Investments Limited  
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ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2012