

GCP Investments Limited

Statement of financial position as at 31 December 2022

**DRAFT SUBJECT TO AUDIT**

Registration no. 104101

	2022 £	2021 £
<b>Fixed assets</b>		
Investment properties	35,880,000	35,880,000
<b>Current assets</b>		
Debtors: Amounts due within one year	22,356,479	22,631,575
Cash at bank	944,306	24
	23,300,785	22,631,599
<b>Creditors: amounts falling due within one year</b>	<b>(1,435,075)</b>	<b>(1,351,165)</b>
<b>Net current assets</b>	<b>21,865,710</b>	<b>21,280,434</b>
<b>Total assets less current liabilities</b>	<b>57,745,710</b>	<b>57,160,434</b>
<b>Creditors: amounts falling due after more than one year</b>	<b>(6,970,000)</b>	<b>(8,345,000)</b>
<b>Net assets</b>	<b>50,775,710</b>	<b>48,815,434</b>
<b>Capital and reserves</b>		
Share capital	500,000	500,000
Total capital reserves	50,275,710	48,315,434
<b>Profit and loss account</b>	<b>50,775,710</b>	<b>48,815,434</b>