

GCP Investments Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 104101

	2023	2022
	£	£
Fixed assets		
Investment properties	78,880,000	35,880,000
Current assets		
Debtors: Amounts due within one year	22,765,990	22,356,479
Cash at bank	1,724,806	944,306
	24,490,796	23,300,785
Creditors: amounts falling due within one year	(6,855,602)	(1,435,075)
Net current assets	17,635,194	21,865,710
Total assets less current liabilities	96,515,194	57,745,710
Creditors: amounts falling due after more than one year	(13,844,669)	6,970,000
Net assets	82,670,525	50,775,710
Capital and reserves		
Share capital	500,000	500,000
Total capital reserves	82,170,525	50,275,710
Profit and loss account	82,670,525	50,775,710