

GCP Investments Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 104101

	2024	2023
	£	£
Fixed assets		
Investment properties	70,392,501	78,880,000
Current assets		
Debtors: Amounts due within one year	20,494,827	22,765,990
Cash at bank	79,918	1,724,806
	20,574,745	24,490,796
Creditors: amounts falling due within one year	(5,384,394)	(6,855,602)
Net current assets	15,190,351	17,635,194
Total assets less current liabilities	85,582,851	96,515,194
Creditors: amounts falling due after more than one year	(7,648,651)	(13,844,669)
Net assets	77,934,200	82,670,525
Capital and reserves		
Share capital	500,000	500,000
Total capital reserves	77,434,200	82,170,525
Profit and loss account	77,934,200	82,670,525