

**GEP Limited**

Statement of financial position as at 31 December 2019

**DRAFT SUBJECT TO AUDIT**

Registration no. 116651

	2019 £	2018 £
<b>Fixed assets</b>		
Tangible assets	84,816,253	126,581
Fixtures & fittings	9,185,774	8,275,666
	<b>94,002,027</b>	<b>8,402,247</b>
<b>Current assets</b>		
Debtors	200	2,200
Cash at bank and in hand	89,484,981	27,672,450
	<b>89,485,181</b>	<b>27,674,650</b>
<b>Creditors: amounts falling due within one year</b>	<b>(98,716,787)</b>	<b>(36,083,520)</b>
<b>Total assets less current liabilities</b>	<b>(45,833)</b>	<b>(6,623)</b>
<b>Creditors: amounts falling due after more than one year</b>	-	-
<b>Net liabilities</b>	<b>(45,833)</b>	<b>(6,623)</b>
<b>Capital and reserves</b>		
Share capital	(8,623)	2,000
Profit and loss account	(37,210)	(8,623)
<b>Shareholders' deficit</b>	<b>(45,833)</b>	<b>(6,623)</b>