

GEP Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 116651

	2020 £	2019 £
Fixed assets		
Tangible assets	92,125,242	84,816,253
Fixtures & fittings	9,651,963	9,185,774
	101,777,205	94,002,027
Current assets		
Debtors	200	200
Cash at bank and in hand	103,574,251	89,484,981
	103,574,451	89,485,181
Creditors: amounts falling due within one year	(113,312,557)	(98,716,787)
Total assets less current liabilities	(86,142)	(45,833)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(86,142)	(45,833)
Capital and reserves		
Share capital	(45,833)	(8,623)
Profit and loss account	(40,310)	(37,210)
Shareholders' deficit	(86,142)	(45,833)