

GEP Limited

Statement of financial position as at 31 December 2021

DRAFT SUBJECT TO AUDIT

Registration no. 116651

	2021 £	2020 £
Fixed assets		
Tangible assets	102,948,997	92,125,242
Fixtures & fittings	9,698,575	9,651,963
	112,647,572	101,777,205
Current assets		
Debtors	200	200
Cash at bank and in hand	3,870,856	103,574,251
	3,871,056	103,574,451
Creditors: amounts falling due within one year	(116,623,031)	(113,312,557)
Total assets less current liabilities	(103,053,400)	(86,142)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(103,053,400)	(86,142)
Capital and reserves		
Share capital	(86,142)	(45,833)
Profit and loss account	(18,261)	(40,310)
Shareholders' deficit	(104,403)	(86,142)