

GEP Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 116651

	2022 £	2021 £
Fixed assets		
Tangible assets	103,178,947	102,948,997
Fixtures & fittings	9,699,887	9,698,575
	112,878,834	9,698,575
Current assets		
Debtors	200	200
Cash at bank and in hand	4,262,587	3,870,856
	4,262,787	3,871,056
Creditors: amounts falling due within one year	(117,263,475)	(116,623,031)
Total assets less current liabilities	(121,855)	(103,053,400)
Creditors: amounts falling due after more than one year	-	-
Net liabilities	(121,855)	(103,053,400)
Capital and reserves		
Share capital	(104,403)	(86,142)
Profit and loss account	(17,452)	(18,261)
Shareholders' deficit	(121,855)	(104,403)