

**GEP Limited**

Statement of financial position as at 31 December 2023

**DRAFT SUBJECT TO AUDIT****Registration no. 116651**

	<b>2023</b>	2022
	<b>£</b>	£
<b>Fixed assets</b>		
Tangible assets	<b>115,086,342</b>	103,178,947
Fixtures & fittings	<b>9,897,506</b>	9,699,887
	<b>124,983,848</b>	112,878,834
<b>Current assets</b>		
Debtors	<b>200</b>	200
Cash at bank and in hand	<b>1,526,079</b>	4,262,587
	<b>1,526,279</b>	4,262,787
<b>Creditors: amounts falling due within one year</b>	<b>(126,688,489)</b>	(117,263,475)
<b>Total assets less current liabilities</b>	<b>(178,364)</b>	(121,855)
<b>Creditors: amounts falling due after more than one year</b>	-	-
<b>Net liabilities</b>	<b>(178,364)</b>	(121,855)
<b>Capital and reserves</b>		
Share capital	<b>(121,855)</b>	(104,403)
Profit and loss account	<b>(56,509)</b>	(17,452)
<b>Shareholders' deficit</b>	<b>(178,364)</b>	(121,855)