

GEP Limited

Statement of financial position as at 31 December 2024

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

	2024	2023
	£	£
Fixed assets		
Tangible assets	115,978,573	115,086,342
Fixtures & fittings	9,897,506	9,897,506
	125,876,079	124,983,848
Current assets		
Debtors	200	200
Cash at bank and in hand	2,066,763	1,526,079
	2,066,963	1,526,279
Creditors: amounts falling due within one year	(127,634,589)	(126,688,489)
Total assets less current liabilities	308,450	(178,364)
Creditors: amounts falling due after more than one year	-	-
Net assets \ liabilities	308,450	(178,364)
Capital and reserves		
Share capital	(178,742)	(121,855)
Profit and loss account	487,192	(56,509)
Shareholders' funds \ (deficit)	308,450	(178,364)