

Registration no. 111431

	2020 £	2019 £
Fixed Assets		
Investment Properties	12,277,801	12,277,800
Investment in subsidiary	850,000	850,000
	13,127,801	13,127,800
Current assets		
Debtors: Amounts due within one year	19,182,391	213,294
Current Liabilities		
Creditors: Amounts falling due within one year	(474,398)	(1,518,726)
Net current liabilities	(1,292,007)	(1,305,432)
Creditors: Amounts falling due after more than one year	(20,000,000)	
Net assets	11,835,794	11,822,368
Capital and reserves		
Called up share capital	11,000,000	11,000,000
Revaluation reserve	480,537	480,537
Profit and loss account	355,257	341,831
Total Shareholder's funds	11,835,794	11,822,368