

Registration no. 111431

	2022 £	2021 £
<b>Fixed Assets</b>		
Investment Properties	12,777,801	12,277,801
Investment in subsidiary	850,000	850,000
	<b>13,627,801</b>	13,127,801
<b>Current assets</b>		
<b>Debtors:</b> Amounts due within one year	18,665,426	18,580,123
<b>Current Liabilities</b>		
<b>Creditors:</b> Amounts falling due within one year	(509,501)	(345,832)
<b>Net current liabilities</b>	<b>(1,844,075)</b>	(1,765,709)
<b>Creditors:</b> Amounts falling due after more than one year	<b>(20,000,000)</b>	(20,000,000)
<b>Net assets</b>	<b>11,783,726</b>	11,362,092
<b>Capital and reserves</b>		
Called up share capital	11,000,000	11,000,000
Revaluation reserve	480,537	480,537
Profit and loss account	303,190	(118,443)
<b>Total Shareholder's funds</b>	<b>11,783,727</b>	11,362,094