

Registration no. 111431

	2023	2022
	£	£
<b>Fixed Assets</b>		
Investment Properties	14,777,801	12,777,801
Investment in subsidiary	850,000	850,000
	<b>15,627,801</b>	13,627,801
<b>Current assets</b>		
<b>Debtors:</b> Amounts due within one year	43,248,129	18,665,426
<b>Current Liabilities</b>		
<b>Creditors:</b> Amounts falling due within one year	(6,068,815)	(509,501)
<b>Net current liabilities</b>	(2,820,686)	(1,844,075)
<b>Creditors:</b> Amounts falling due after more than one year	(40,000,000)	(20,000,000)
<b>Net assets</b>	<b>12,807,115</b>	11,783,726
<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	1,328,770	303,190
<b>Total Shareholder's funds</b>	<b>12,809,307</b>	11,783,727