

Registration no. 111431

	2024	2023
	£	£
Fixed Assets		
Investment Properties	14,577,801	14,777,801
Investment in subsidiary	850,000	850,000
	15,427,801	15,627,801
Current assets		
Debtors: Amounts due within one year	110,110,038	43,697,496
Current Liabilities		
Creditors: Amounts falling due within one year	(11,988,766)	(6,476,918)
Net current liabilities	98,121,272	37,220,578
Creditors: Amounts falling due after more than one year	(100,000,000)	(40,000,000)
Net assets	13,549,073	12,848,379
Capital and reserves		
Called up share capital	11,000,000	11,000,000
Revaluation reserve	480,537	480,537
Profit and loss account	2,068,536	1,367,842
Total Shareholder's funds	13,549,073	12,848,379