

Registration no. 111431

	2025 £	2024 £
<b>Fixed Assets</b>		
Investment Properties	14,377,801	14,577,801
Investment in subsidiary	850,000	850,000
	<b>15,227,801</b>	<b>15,427,801</b>
<b>Current assets</b>		
<b>Debtors:</b> Amounts due within one year	<b>117,993,496</b>	110,110,038
<b>Current Liabilities</b>		
<b>Creditors:</b> Amounts falling due within one year	<b>(2,947,737)</b>	(11,988,766)
<b>Net current liabilities</b>	<b>115,045,759</b>	98,121,272
<b>Creditors:</b> Amounts falling due after more than one year	<b>(115,705,834)</b>	(100,000,000)
<b>Net assets</b>	<b>14,567,726</b>	<b>13,549,073</b>
<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	3,087,189	1,367,842
<b>Total Shareholder's funds</b>	<b>14,567,726</b>	<b>12,848,379</b>