

GSTR Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 116498

	2022	2021
	£	£
Fixed Assets		
Investment Properties	21,825,058	21,618,089
Fixtures, Fittings & Equipment	153,693	15,810
	21,978,751	21,633,899
Current Assets		
Debtors	3,098,146	2,792,148
Creditors: amounts falling due and payable within one year	(12,459,627)	(14,982,327)
Net current liabilities	(9,361,481)	(12,190,179)
Net Assets	12,617,270	9,443,720
Equity Capital and reserves		
Share capital	2,000	2,000
Non Distributable Reserves	8,185,792	8,185,792
Profit and loss account	4,429,478	1,255,928
Shareholders' Funds	12,617,270	9,443,720