

GSTR Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 116498

	2023	2022
	£	£
Fixed Assets		
Investment Properties	11,689,174	13,639,265
Fixtures, Fittings & Equipment	191,554	178,068
	11,880,728	13,817,333
Current Assets		
Debtors	1,922,353	1,402,338
Creditors: amounts falling due and payable within one year	(10,516,549)	(12,156,539)
Net current liabilities	(8,594,196)	(10,754,201)
Net Assets	3,286,532	3,063,132
Equity Capital and reserves		
Share capital	2,000	2,000
Non Distributable Reserves	-	-
Profit and loss account	3,284,532	3,061,132
Shareholders' Funds	3,286,532	3,063,132