

GSTR Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 116498

	2024	2023
	£	£
Fixed Assets		
Investment Properties	10,690,353	11,689,174
Fixtures, Fittings & Equipment	191,554	191,554
	10,881,907	11,880,728
Current Assets		
Debtors	981,384	1,922,353
Creditors: amounts falling due and payable within one year	(9,852,026)	(10,516,549)
Net current liabilities	(8,870,642)	(8,594,196)
Net Assets	2,011,265	3,286,532
Equity Capital and reserves		
Share capital	2,000	2,000
Non Distributable Reserves	-	-
Profit and loss account	2,009,265	3,284,532
Shareholders' Funds	2,011,265	3,286,532