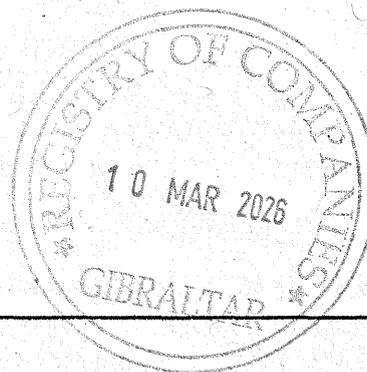


# GOVERNMENT RECOVERY



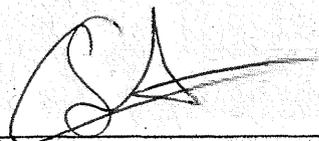
CO-89331-2839323  
GIBRALTAR BUS COMPANY LIM  
Document 461 ( )  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2022

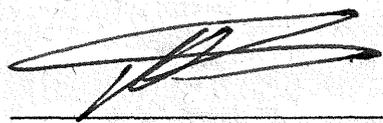


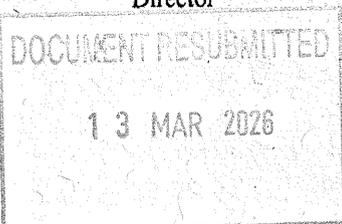
## Gibraltar Bus Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2022

	2022 £	2021 £
<b>FIXED ASSETS</b>		
Tangible assets	1,125,790	1,660,149
<b>CURRENT ASSETS</b>		
Debtors	4,024,486	4,039,701
Cash at bank and in hand	428	428
	<u>4,024,914</u>	<u>4,040,129</u>
<b>CREDITORS: Amounts falling due and payable within one year</b>	(346,394)	(488,319)
<b>NET CURRENT ASSETS</b>	<u>3,678,520</u>	<u>3,551,810</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>4,804,310</u>	<u>5,211,959</u>
<b>CREDITORS: Amounts falling due and payable after more than one year</b>	(5,414,853)	(5,716,171)
<b>DEFERRED INCOME</b>	(33,251)	(20,994)
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u>(643,794)</u>	<u>(525,206)</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Called-up share capital	6,900,000	6,900,000
Profit and loss account	(7,543,794)	(7,425,206)
<b>SHAREHOLDER'S DEFICIT</b>	<u>(643,794)</u>	<u>(525,206)</u>

Approved by the board on...15/11/2024.....

  
For and on behalf of  
Gibraltar Investment (Directors) Limited  
Director

  
Albert Garcia  
Director



*Can confirm that this is  
a certified true copy of  
the original document*

