

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2012

DRAFT SUBJECT TO AUDIT

Registration no. 103377

	2012 £	2011 £
Fixed Assets	275,353	23,646
Current Assets		
Debtors	4,499,517	1,237,213
Creditors: Amount falling due and payable within one year	(4,312,544)	(842,222)
Current Assets	462,326	418,637
Share Capital and reserves		
Share Capital	1,000	1,000
Profit and Loss reserve	461,326	417,637
Total shareholders' funds	462,326	418,637