

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2013

**DRAFT SUBJECT TO AUDIT**

Registration no. 103377

	2013 £	2012 £
<b>Fixed Assets</b>	<b>354,967</b>	275,353
<b>Current Assets</b>		
Debtors	10,923,573	4,499,517
<b>Creditors: Amount falling due and payable within one year</b>	<b>(2,302,956)</b>	(4,312,544)
<b>Net Current Assets</b>	<b>8,975,584</b>	462,326
<b>Creditors: Amounts falling due and payable after more than one year</b>	<b>(8,392,394)</b>	-
<b>Net Assets</b>	<b>583,190</b>	462,326
<b>Share Capital and reserves</b>		
Share Capital	1,000	1,000
Profit and Loss reserve	582,190	461,326
<b>Total shareholders' funds</b>	<b>583,190</b>	462,326