

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2014

DRAFT SUBJECT TO AUDIT

Registration no. 103377

	2014 £	2013 £
Fixed Assets	360,468	354,967
Current assets		
Debtors	11,956,301	10,923,573
Creditors: Amount falling due and payable within one year	(1,992,119)	(2,302,956)
Net Current Assets	10,324,650	8,975,584
Creditors: Amounts falling due and payable after more than one year	(10,030,397)	(8,392,394)
Net Assets	294,253	583,190
Share Capital and reserves		
Share Capital	1,000	1,000
Profit and Loss reserve	293,253	582,190
Total shareholders' funds	294,253	583,190