

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2015

**DRAFT SUBJECT TO AUDIT**

Registration no. 103377

	2015 £	2014 £
<b>Fixed Assets</b>	<b>261,677</b>	360,468
<b>Current assets</b>		
Debtors	<b>12,009,628</b>	11,956,301
<b>Creditors: Amount falling due and payable within one year</b>	<b>(2,305,838)</b>	(1,992,119)
<b>Net Current Assets</b>	<b>9,965,467</b>	10,324,650
<b>Creditors: Amounts falling due and payable after more than one year</b>	<b>(9,385,921)</b>	(10,030,397)
<b>Net Assets</b>	<b>579,546</b>	294,253
<b>Share Capital and reserves</b>		
Share Capital	<b>1,000</b>	1,000
Profit and Loss reserve	<b>578,546</b>	293,253
<b>Total shareholders' funds</b>	<b>579,546</b>	294,253