

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2016

DRAFT SUBJECT TO AUDIT

Registration no. 103377

	2016 £	2015 £
Fixed Assets	149,840	261,677
Current assets		
Debtors	13,708,744	12,009,628
Creditors: Amount falling due and payable within one year	(2,738,047)	(2,305,838)
Net Current Assets	11,120,537	9,965,467
Creditors: Amounts falling due and payable after more than one year	(10,153,010)	(9,385,921)
Net Assets	967,527	579,546
Share Capital and reserves		
Share Capital	1,000	1,000
Profit and Loss reserve	966,527	578,546
Total shareholders' funds	967,527	579,546