

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2017

DRAFT SUBJECT TO AUDIT

Registration no. 103377

	2017 £	2016 £
Fixed Assets	108,905	149,840
Current assets		
Debtors	14,046,274	13,708,744
Creditors: Amount falling due and payable within one year	(3,273,171)	(2,738,047)
Net Current Assets	10,882,008	11,120,537
Creditors: Amounts falling due and payable after more than one year	(10,701,525)	(10,153,010)
Net Assets	180,483	967,527
Share Capital and reserves		
Share Capital	1,000	1,000
Profit and Loss reserve	179,483	966,527
Total shareholders' funds	180,483	967,527