

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2018

DRAFT SUBJECT TO AUDIT

Registration no. 103377

| | 2018 £ | 2017 £ |
|--|---------------------|--------------|
| Fixed Assets | 585,861 | 108,905 |
| Current assets | | |
| Debtors | 13,162,923 | 14,046,274 |
| Creditors: Amount falling due and payable within one year | (2,762,526) | (3,273,171) |
| Net Current Assets | 10,986,258 | 10,882,008 |
| Creditors: Amounts falling due and payable after more than one year | (11,848,708) | (10,701,525) |
| Net (Liabilities)/ assets | (862,450) | 180,483 |
| Share Capital and reserves | | |
| Share Capital | 1,000 | 1,000 |
| Profit and Loss reserve | (863,450) | 179,483 |
| Total shareholders' (deficit)/ funds | (862,450) | 180,483 |