

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2019

**DRAFT SUBJECT TO AUDIT**

Registration no. 103377

	2019 £	2018 £
<b>Fixed Assets</b>	<b>1,583,121</b>	585,861
<b>Current assets</b>		
Debtors	<b>4,168,194</b>	13,162,923
<b>Creditors: Amount falling due and payable within one year</b>	<b>(2,583,916)</b>	(2,762,526)
<b>Net Current Assets</b>	<b>3,167,399</b>	10,986,258
<b>Creditors: Amounts falling due and payable after more than one year</b>	<b>(15,219,774)</b>	(11,848,708)
<b>Net Liabilities</b>	<b>(12,052,375)</b>	(862,450)
<b>Share Capital and reserves</b>		
Share Capital	<b>1,000</b>	1,000
Profit and Loss reserve	<b>(12,053,375)</b>	(863,450)
<b>Total shareholders' deficit</b>	<b>(12,052,375)</b>	(862,450)