

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2020

DRAFT SUBJECT TO AUDIT

Registration no. 103377

	2020 £	2019 £
Fixed Assets	1,129,701	1,583,121
Current assets		
Debtors	26,029,839	4,168,194
Creditors: Amount falling due and payable within one year	(2,513,732)	(2,583,916)
Net Current Assets	24,645,808	3,167,399
Creditors: Amounts falling due and payable after more than one year	(30,178,709)	(15,219,774)
Net Liabilities	(5,532,901)	(12,052,375)
Share Capital and reserves		
Share Capital	1,000	1,000
Profit and Loss reserve	(5,533,901)	(12,053,375)
Total shareholders' deficit	(5,532,901)	(12,052,375)