

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2021

**DRAFT SUBJECT TO AUDIT**

Registration no. 103377

	2021 £	2020 £
<b>Fixed Assets</b>	<b>683,889</b>	1,129,701
<b>Current assets</b>		
Debtors	<b>16,391,587</b>	26,029,839
<b>Creditors: Amount falling due and payable within one year</b>	<b>(2,784,605)</b>	(2,513,732)
<b>Net Current Assets</b>	<b>14,290,871</b>	24,645,808
<b>Creditors: Amounts falling due and payable after more than one year</b>	<b>(16,723,955)</b>	(30,178,709)
<b>Net Liabilities</b>	<b>(2,433,084)</b>	(5,532,901)
<b>Share Capital and reserves</b>		
Share Capital	<b>1,000</b>	1,000
Profit and Loss reserve	<b>(2,434,084)</b>	(5,533,901)
<b>Total shareholders' deficit</b>	<b>(2,433,084)</b>	(5,532,901)