

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 103377

	2022 £	2021 £
Fixed Assets	262,444	683,889
Current assets		
Debtors	17,255,488	16,391,587
Creditors: Amount falling due and payable within one year	(2,667,582)	(2,784,605)
Net Current Assets	14,850,350	14,290,871
Creditors: Amounts falling due and payable after more than one year	(17,147,426)	(16,723,955)
Net Liabilities	(2,297,076)	(2,433,084)
Share Capital and reserves		
Share Capital	1,000	1,000
Profit and Loss reserve	(2,298,076)	(2,434,084)
Total shareholders' deficit	(2,297,076)	(2,433,084)