

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 103377

	2023	2022
	£	£
Fixed Assets	-	262,444
Current assets		
Debtors	7,036,073	17,255,488
Creditors: Amount falling due and payable within one year	(3,418,708)	(2,667,581)
Net Current Assets	3,617,365	14,850,351
Creditors: Amounts falling due and payable after more than one year	(17,147,427)	(17,147,427)
Net Liabilities	(13,530,062)	(2,297,076)
Share Capital and reserves		
Share Capital	1,000	1,000
Profit and Loss reserve	(13,531,062)	(2,298,076)
Total shareholders' deficit	(13,530,062)	(2,297,076)