

Gibraltar Air Terminal Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 103377

	2024	2023
	£	£
Fixed Assets	429,010	-
Current assets		
Debtors	(9,026,078)	7,036,073
Creditors: Amount falling due and payable within one year	(2,964,714)	(3,418,708)
Net Current Assets	(11,561,782)	3,617,365
Creditors: Amounts falling due and payable after more than one year	(17,147,427)	(17,147,427)
Net Liabilities	(28,709,209)	(13,530,062)
Share Capital and reserves		
Share Capital	1,000	1,000
Profit and Loss reserve	(28,710,209)	(13,531,062)
Total shareholders' deficit	(28,709,209)	(13,530,062)