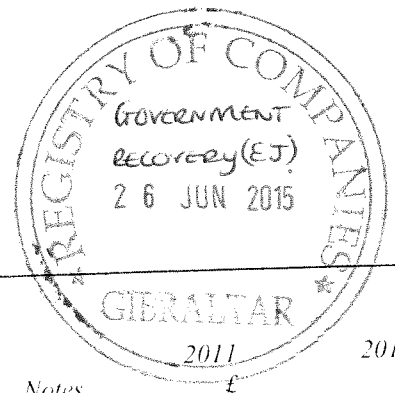


89331

Gibraltar Bus Company Limited
BALANCE SHEET
as at 31 March 2011



Co-89331-2060146
GIBRALTAR BUS COMPANY LIM
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/03/2011

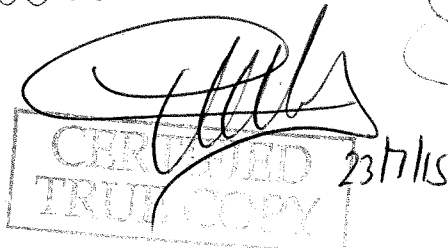
	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	7	1,105,209	1,039,513
CURRENT ASSETS			
Debtors	8	67,437	72,860
Cash at bank and in hand		475	475
		<u>67,912</u>	<u>73,335</u>
CREDITORS: Amounts falling due and payable within one year	9	(60,195)	(68,580)
		<u>7,717</u>	<u>4,755</u>
NET CURRENT ASSETS			
		1,112,926	1,044,268
TOTAL ASSETS LESS CURRENT LIABILITIES			
CREDITORS: Amounts falling due and payable after more than one year	10	(2,459,955)	(2,630,105)
DEFERRED INCOME	11	(342,558)	(296,781)
		<u>(1,689,587)</u>	<u>(1,882,618)</u>
TOTAL ASSETS LESS LIABILITIES			
EQUITY CAPITAL AND RESERVES			
Called up share capital	12	6,900,000	5,000,000
Profit and loss account	13	(8,589,587)	(6,882,618)
SHAREHOLDERS' DEFICIT	13	<u>(1,689,587)</u>	<u>(1,882,618)</u>

Approved by the board on 13 February 2015

Director
Debbie Garcia

Director
Joseph Alvez

For and on behalf of
Gibraltar Investment
(Directors) Limited



DOCUMENT RESUBMITTED
- 3 AUG 2015