

89331

Gibraltar Bus Company Limited  
BALANCE SHEET  
as at 31 March 2012



		2011	£
<b>FIXED ASSETS</b>			
Tangible assets	7	862,913	1,105,209
<b>CURRENT ASSETS</b>			
Debtors	8	48,278	67,437
Cash at bank and in hand		1,409,937	475
		<u>1,458,215</u>	<u>67,912</u>
<b>CREDITORS: Amounts falling due and payable within one year</b>	9	(220,087)	(60,195)
<b>NET CURRENT ASSETS</b>		<u>1,238,128</u>	<u>7,717</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,101,041</u>	<u>1,112,926</u>
<b>CREDITORS: Amounts falling due and payable after more than one year</b>	10	-	(2,459,955)
<b>DEFERRED INCOME</b>	11	(255,392)	(342,558)
<b>TOTAL ASSETS LESS LIABILITIES</b>		<u>1,845,649</u>	<u>(1,689,587)</u>
<b>EQUITY CAPITAL AND RESERVES</b>			
Called up share capital	12	6,900,000	6,900,000
Profit and loss account	13	(5,054,351)	(8,589,587)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>	13	<u>1,845,649</u>	<u>(1,689,587)</u>

Approved by the board on 23 SEP 2018



Co-89331-2199823  
GIBRALTAR BUS COMPANY LIM  
Document 461 (10)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/03/2012

Director

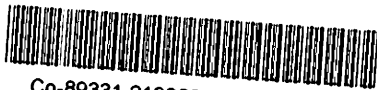
Director

FOR AND ON BEHALF OF  
GIBRALTAR INVESTMENT (DIRECTORS) LTD  
A. MENA

J. ALVAREZ

C. SANTOS

FOR AND ON BEHALF  
OF GOC (SECRETARIES) LIMITED



Co-89331-2199822  
 GIBRALTAR BUS COMPANY LIM  
 Document 461 (10)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2012

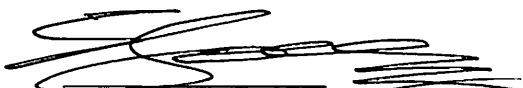


# Gibraltar Bus Company Limited


BALANCE SHEET  
 as at 31 December 2012

	31 December 2012 £	31 March 2012 £
<b>FIXED ASSETS</b>		
Tangible assets	693,671	862,913
<b>CURRENT ASSETS</b>		
Debtors	2,208,045	48,278
Cash at bank and in hand	-	1,409,937
	<u>2,208,045</u>	<u>1,458,215</u>
<b>CREDITORS: Amounts falling due and payable within one year</b>	(877,268)	(220,087)
<b>NET CURRENT ASSETS</b>	<u>1,330,777</u>	<u>1,238,128</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	2,024,448	2,101,041
<b>DEFERRED INCOME</b>	(190,018)	(255,392)
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u>1,834,430</u>	<u>1,845,649</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	6,900,000	6,900,000
Profit and loss account	(5,065,570)	(5,054,351)
<b>SHAREHOLDERS' FUNDS</b>	<u>1,834,430</u>	<u>1,845,649</u>

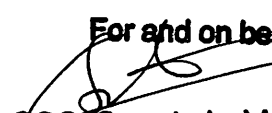
Approved by the board on: 23 September 2016

  
 For and on behalf of  
 Gibraltar (Investment) Directors Limited

Ernest Gomez

  
 J. Alvarez  
 Director

*"CERTIFIED TRUE COPY"*

For and on behalf of  
  
 CHARLES SANTOS  
 GOC (Secretaries) Limited (Director)