



Co-89331-2231388
 GIBRALTAR BUS COMPANY LIM
 Document 461 (7)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2014



Gibraltar Bus Company Limited
BALANCE SHEET
 as at 31 December 2014

	<i>Notes</i>	2014 £	2013 £
FIXED ASSETS			
Tangible assets	7	2,992,678	421,104
CURRENT ASSETS			
Debtors	8	2,757,708	1,463,666
Cash at bank and in hand		15	-
		<u>2,757,723</u>	<u>1,463,666</u>
CREDITORS: Amounts falling due and payable within one year	9	(447,696)	(1,239,773)
NET CURRENT ASSETS		<u>2,310,027</u>	<u>223,893</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,302,705</u>	<u>644,997</u>
CREDITORS: Amounts falling due and payable after more than one year	10	(5,126,147)	-
DEFERRED INCOME	11	(71,330)	(102,852)
PROVISIONS FOR LIABILITIES	12	(100,000)	-
TOTAL ASSETS LESS LIABILITIES		<u>5,228</u>	<u>542,145</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	13,14	6,900,000	6,900,000
Profit and loss account	14	(6,894,772)	(6,357,855)
SHAREHOLDERS' FUNDS	14	<u>5,228</u>	<u>542,145</u>

Approved by the board on 5 July 2017


 Director

ALBERT MENA
 FOR AND ON BEHALF
 of
 GIBRALTAR INVESTMENT
 (DIRECTORS) LIMITED


 Director

J. ALVEZ