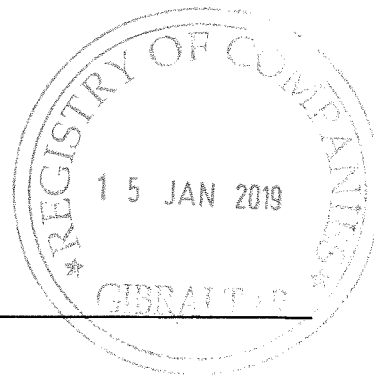


# GOVERNMENT RECOVERY



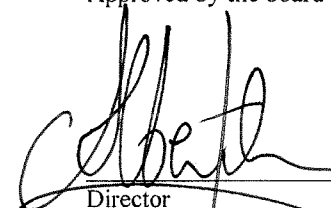
Co-89331-2350301  
GIBRALTAR BUS COMPANY LIM  
Document 461 (6)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2015



## Gibraltar Bus Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2015

	2015 £	2014 £
<b>FIXED ASSETS</b>		
Tangible assets	4,710,375	2,992,678
<b>CURRENT ASSETS</b>		
Debtors	2,985,657	2,757,708
Cash at bank and in hand	137	15
	<u>2,985,794</u>	<u>2,757,723</u>
<b>CREDITORS: Amounts falling due and payable within one year</b>	(873,613)	(447,696)
<b>NET CURRENT ASSETS</b>	<u>2,112,181</u>	<u>2,310,027</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>6,822,556</u>	<u>5,302,705</u>
<b>CREDITORS: Amounts falling due and payable after more than one year</b>	(7,289,245)	(5,126,147)
<b>DEFERRED INCOME</b>	(58,359)	(71,330)
<b>PROVISIONS FOR LIABILITIES</b>	(100,000)	(100,000)
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u>(625,048)</u>	<u>5,228</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	6,900,000	6,900,000
Profit and loss account	(7,525,048)	(6,894,772)
<b>SHAREHOLDERS' (DEFICIT)/ FUNDS</b>	<u>(625,048)</u>	<u>5,228</u>

Approved by the board on .....10<sup>TH</sup>..... JANUARY 2019

  
Director A. MENA

FOR & ON BEHALF OF  
GIBRALTAR INVESTMENT (DIRECTORS) LIMITED