

GOVERNMENT RECOVERY



Co-89331-2350300
GIBRALTAR BUS COMPANY LIM
Document 461 (6)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2016



Gibraltar Bus Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2016

	2016 £	2015 £
FIXED ASSETS		
Tangible assets	4,405,645	4,710,375
Debtors due more than one year	22,950	-
	4,428,595	4,710,375
CURRENT ASSETS		
Debtors	3,920,397	2,985,657
Cash at bank and in hand	301	137
	3,920,698	2,985,794
CREDITORS: Amounts falling due and payable within one year	(951,091)	(873,613)
NET CURRENT ASSETS	2,969,607	2,112,181
TOTAL ASSETS LESS CURRENT LIABILITIES	7,398,202	6,822,556
CREDITORS: Amounts falling due and payable after more than one year	(7,384,380)	(7,289,245)
DEFERRED INCOME	(45,389)	(58,359)
PROVISIONS FOR LIABILITIES	(100,000)	(100,000)
TOTAL ASSETS LESS LIABILITIES	(131,567)	(625,048)
EQUITY CAPITAL AND RESERVES		
Called up share capital	6,900,000	6,900,000
Profit and loss account	(7,031,567)	(7,525,048)
SHAREHOLDERS' DEFICIT	(131,567)	(625,048)

Approved by the board on 10TH JANUARY 2019

[Signature]

Director

A. MENA

FOR AND ON BEHALF OF
GIBRALTAR INVESTMENT (DIRECTORS) LIMITED