



CO-89331-2371314
 GIBRALTAR BUS COMPANY LIM
 Document 461 (6)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2017


GOVERNMENT RECOVERY

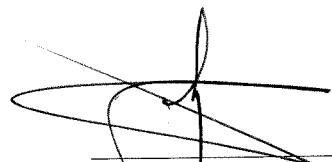


Gibraltar Bus Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2017

| | 2017 £ | 2016 £ |
|--|------------------|------------------|
| FIXED ASSETS | | |
| Tangible assets | 3,839,532 | 4,405,645 |
| Debtors due more than one year | 17,213 | 22,950 |
| | <u>3,856,745</u> | <u>4,428,595</u> |
| CURRENT ASSETS | | |
| Debtors | 3,366,796 | 3,920,397 |
| Cash at bank and in hand | 304 | 301 |
| | <u>3,367,100</u> | <u>3,920,698</u> |
| CREDITORS: Amounts falling due and payable within one year | (985,015) | (951,091) |
| NET CURRENT ASSETS | <u>2,382,085</u> | <u>2,969,607</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>6,238,830</u> | <u>7,398,202</u> |
| CREDITORS: Amounts falling due and payable after more than one year | (6,437,802) | (7,384,380) |
| DEFERRED INCOME | (32,420) | (45,389) |
| PROVISIONS FOR LIABILITIES | (100,000) | (100,000) |
| TOTAL ASSETS LESS LIABILITIES | <u>(331,392)</u> | <u>(131,567)</u> |
| EQUITY CAPITAL AND RESERVES | | |
| Called up share capital | 6,900,000 | 6,900,000 |
| Profit and loss account | (7,231,392) | (7,031,567) |
| SHAREHOLDERS' DEFICIT | <u>(331,392)</u> | <u>(131,567)</u> |

Approved by the board on... 12 APRIL 2019


 A. MENA
 Gibraltar Investment (Directors) Limited
 Director


 Gerard Martin Teuma
 Director