



CO-89331-2407372
 GIBRALTAR BUS COMPANY LIM
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2018


GOVERNMENT RECOVERY

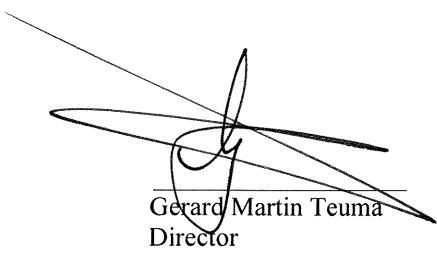


Gibraltar Bus Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2018

	2018 £	2017 £
FIXED ASSETS		
Tangible assets	3,321,857	3,839,532
Debtors due more than one year	11,475	17,213
	<u>3,333,332</u>	<u>3,856,745</u>
CURRENT ASSETS		
Debtors	3,368,603	3,366,796
Cash at bank and in hand	361	304
	<u>3,368,964</u>	<u>3,367,100</u>
CREDITORS: Amounts falling due and payable within one year	(965,055)	(985,015)
NET CURRENT ASSETS	<u>2,403,909</u>	<u>2,382,085</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>5,737,241</u>	<u>6,238,830</u>
CREDITORS: Amounts falling due and payable after more than one year	(6,007,691)	(6,437,802)
DEFERRED INCOME	(19,450)	(32,420)
PROVISIONS FOR LIABILITIES	(100,000)	(100,000)
TOTAL ASSETS LESS LIABILITIES	<u>(389,900)</u>	<u>(331,392)</u>
EQUITY CAPITAL AND RESERVES		
Called up share capital	6,900,000	6,900,000
Profit and loss account	(7,289,900)	(7,231,392)
SHAREHOLDERS' DEFICIT	<u>(389,900)</u>	<u>(331,392)</u>

Approved by the board on... 30 July 19


 A - MENA
 Gibraltar Investment (Directors) Limited
 Director


 Gerard Martin Teuma
 Director