



CO-89331-2535777  
 GIBRALTAR BUS COMPANY LIM  
 Document 461 (7)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2019


GOVERNMENT  
 RECOVERY



**Gibraltar Bus Company Limited**  
 STATEMENT OF FINANCIAL POSITION  
 as at 31 December 2019

	2019 £	2018 £
<b>FIXED ASSETS</b>		
Tangible assets	2,742,901	3,321,857
Debtors due more than one year	5,738	11,475
	<u>2,748,639</u>	<u>3,333,332</u>
<b>CURRENT ASSETS</b>		
Debtors	3,300,672	3,368,603
Cash at bank and in hand	361	361
	<u>3,301,033</u>	<u>3,368,964</u>
<b>CREDITORS: Amounts falling due and payable within one year</b>	(902,838)	(965,055)
<b>NET CURRENT ASSETS</b>	<u>2,398,195</u>	<u>2,403,909</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>5,146,834</u>	<u>5,737,241</u>
<b>CREDITORS: Amounts falling due and payable after more than one year</b>	(5,982,238)	(6,007,691)
<b>DEFERRED INCOME</b>	(6,480)	(19,450)
<b>PROVISIONS FOR LIABILITIES</b>	(100,000)	(100,000)
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u>(941,884)</u>	<u>(389,900)</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	6,900,000	6,900,000
Profit and loss account	(7,841,884)	(7,289,900)
<b>SHAREHOLDERS' DEFICIT</b>	<u>(941,884)</u>	<u>(389,900)</u>

Approved by the board on.....7 MAY 2021

  
 A. MENA  
 Gibraltar Investment (Directors) Limited  
 Director

  
 Gerard Martin Teuma  
 Director