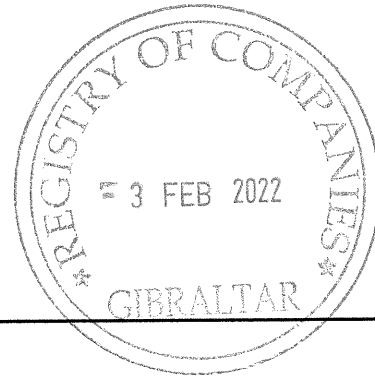




CO-89331-2566061
 GIBRALTAR BUS COMPANY LIM
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2020

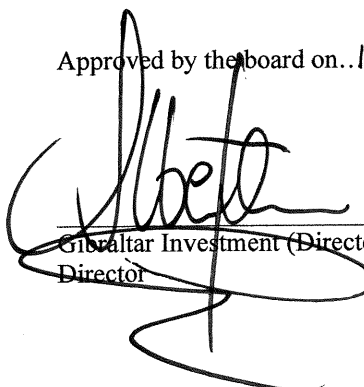
GOVERNMENT RECOVERY



Gibraltar Bus Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2020

	2020	2019
	£	£
FIXED ASSETS		
Tangible assets	2,196,352	2,742,901
Debtors due more than one year	-	5,738
	<u>2,196,352</u>	<u>2,748,639</u>
CURRENT ASSETS		
Debtors	8,929,873	3,300,672
Cash at bank and in hand	428	361
	<u>8,930,301</u>	<u>3,301,033</u>
CREDITORS: Amounts falling due and payable within one year	(1,083,690)	(902,838)
NET CURRENT ASSETS	<u>7,846,611</u>	<u>2,398,195</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	10,042,963	5,146,834
CREDITORS: Amounts falling due and payable after more than one year	(10,610,430)	(5,982,238)
DEFERRED INCOME	-	(6,480)
PROVISIONS FOR LIABILITIES	-	(100,000)
TOTAL ASSETS LESS LIABILITIES	<u>(567,467)</u>	<u>(941,884)</u>
EQUITY CAPITAL AND RESERVES		
Called up share capital	6,900,000	6,900,000
Profit and loss account	(7,467,467)	(7,841,884)
SHAREHOLDERS' DEFICIT	<u>(567,467)</u>	<u>(941,884)</u>

Approved by the board on..10 January 2022


 Albert Mencia
 Gibraltar Investment (Directors) Limited
 Director