



Gibraltar Bus Company Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	4	1,660,149	2,196,352
CURRENT ASSETS			
Debtors	5	4,039,701	8,929,873
Cash at bank and in hand		428	428
		<u>4,040,129</u>	<u>8,930,301</u>
CREDITORS: Amounts falling due and payable within one year	6	(488,319)	(1,083,690)
NET CURRENT ASSETS		<u>3,551,810</u>	<u>7,846,611</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,211,959</u>	<u>10,042,963</u>
CREDITORS: Amounts falling due and payable after more than one year	7	(5,716,171)	(10,610,430)
DEFERRED INCOME	8	(20,994)	-
TOTAL ASSETS LESS LIABILITIES		<u>(525,206)</u>	<u>(567,467)</u>
EQUITY CAPITAL AND RESERVES			
Called-up share capital	9	6,900,000	6,900,000
Profit and loss account		(7,425,206)	(7,467,467)
SHAREHOLDER'S DEFICIT		<u>(525,206)</u>	<u>(567,467)</u>

Approved by the board on... **30 SEP 2022**


Gibraltar Investment (Directors) Limited
Director **ALBERT MENA**


Albert Garcia
Director