

Gibraltar Bus Company Limited

Statement of financial position as at 31 December 2022

DRAFT SUBJECT TO AUDIT

Registration no. 89331

	2022 £	2021 £
Fixed assets		
Tangible assets	1,125,790	1,660,149
Current assets		
Debtors	3,995,518	4,039,701
Cash at bank and in hand	38,317	428
	4,033,835	4,040,129
Creditors: amounts falling due within one year	(424,737)	(488,319)
Net current assets	3,609,098	3,551,810
Total assets less current liabilities	4,734,888	5,211,959
Creditors: amounts falling due after more than one year	(5,211,969)	(5,716,171)
Deferred Income	(20,368)	(20,994)
Total assets less liabilities	(497,449)	(525,206)
Equality capital and reserves		
Called-up share capital	6,900,000	6,900,000
Profit and loss account	(7,397,449)	(7,425,206)
Shareholders' Deficit	(497,449)	(525,206)