

Gibraltar Bus Company Limited

Statement of financial position as at 31 December 2023

DRAFT SUBJECT TO AUDIT

Registration no. 89331

	2023 £	2022 £
Fixed assets		
Tangible assets	593,079	1,125,790
Current assets		
Debtors	32,266	4,024,486
Cash at bank and in hand	689,393	428
	721,659	4,024,914
Creditors: amounts falling due within one year	(545,082)	(346,394)
Net current assets	176,577	3,678,520
Total assets less current liabilities	769,656	4,804,310
Creditors: amounts falling due after more than one year	(5,414,853)	(5,414,853)
Deferred Income	(12,883)	(33,251)
Total assets less liabilities	(4,658,080)	(643,794)
Equality capital and reserves		
Called-up share capital	6,900,000	6,900,000
Profit and loss account	(11,558,080)	(7,543,794)
Shareholders' Deficit	(4,658,080)	(643,794)