

Gibraltar Bus Company Limited

Statement of financial position as at 31 December 2024

DRAFT SUBJECT TO AUDIT

Registration no. 89331

	2024	2023
	£	£
Fixed assets		
Tangible assets	85,549	593,079
Current assets		
Debtors	117,068	32,266
Cash at bank and in hand	(4,746,194)	689,393
	(4,629,126)	721,659
Creditors: amounts falling due within one year	(379,885)	(545,082)
Net current assets	(5,009,011)	176,577
Total assets less current liabilities	(4,923,462)	769,656
Creditors: amounts falling due after more than one year	(5,414,853)	(5,414,853)
Deferred Income	(5,019)	(12,883)
Total assets less liabilities	(10,343,334)	(4,658,080)
Equality capital and reserves		
Called-up share capital	6,900,000	6,900,000
Profit and loss account	(17,243,334)	(11,558,080)
Shareholders' Deficit	(10,343,334)	(4,658,080)