

GRP Management Company Limit Document 461 (15) ANNUAL FILING OF ACCOUNTS YEAR ENDING 31/12/2012

## GOVERNMENT RECOVERY



## GRP Management Company Limited BALANCE SHEET

as at 31 December 2012

	2012 £
CURRENT ASSETS Debtors	10,000
	10,000
CREDITORS: amounts falling due and payable within one year	(600)
NET CURRENT ASSETS	9,400
TOTAL ASSETS LESS LIABILITIES	9,400
EQUITY CAPITAL AND RESERVES Share capital Profit and loss account	10,000 (600)
SHAREHOLDERS' FUNDS	9,400

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gd by the board on 6th NOVEMBER 2019

For and on behalf of

A. MENA

Gibraltar Investment (Directors) Limited