



CO-107262-2411403
 GRP Management Company Limited
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2013

GOVERNMENT RECOVERY



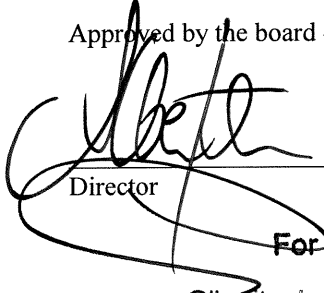
GRP Management Company Limited

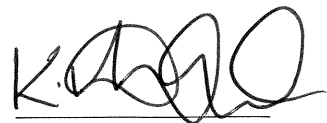
BALANCE SHEET

as at 31 December 2013

	2013 £	2012 £
CURRENT ASSETS		
Debtors	10,000	10,000
	<u>10,000</u>	<u>10,000</u>
CREDITORS: amounts falling due and payable within one year	(1,200)	(600)
	<u>8,800</u>	<u>9,400</u>
NET CURRENT ASSETS		
	<u>8,800</u>	<u>9,400</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>8,800</u>	<u>9,400</u>
EQUITY CAPITAL AND RESERVES		
Share capital	10,000	10,000
Profit and loss account	(1,200)	(600)
	<u>8,800</u>	<u>9,400</u>
SHAREHOLDERS' FUNDS	<u>8,800</u>	<u>9,400</u>

Approved by the board on 6TH NOVEMBER 2019


 Director
 A. MENA
 For and on behalf of
 Gibraltar Investment (Directors) Limited


 Director
 K. DE LOS SANTOS