



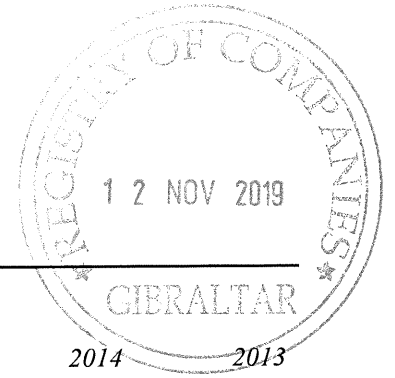
CO-107262-2411404
 GRP Management Company Limited
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2014

GOVERNMENT RECOVERY

GRP Management Company Limited

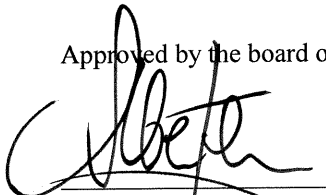
BALANCE SHEET

as at 31 December 2014



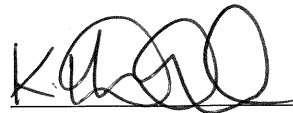
	2014 £	2013 £
CURRENT ASSETS		
Debtors	9,942	10,000
	<u>9,942</u>	<u>10,000</u>
CREDITORS: amounts falling due and payable within one year	(1,800)	(1,200)
	<u>8,142</u>	<u>8,800</u>
NET CURRENT ASSETS		
	<u>8,142</u>	<u>8,800</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u><u>8,142</u></u>	<u><u>8,800</u></u>
EQUITY CAPITAL AND RESERVES		
Share capital	10,000	10,000
Profit and loss account	(1,858)	(1,200)
	<u>8,142</u>	<u>8,800</u>
SHAREHOLDERS' FUNDS	<u><u>8,142</u></u>	<u><u>8,800</u></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