



CO-107262-2411405
 GRP Management Company Limited
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2015


GOVERNMENT RECOVERY




GRP Management Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2015

	2015 £	2014 £
CURRENT ASSETS		
Debtors	9,922	9,942
	<u>9,922</u>	<u>9,942</u>
CREDITORS: amounts falling due and payable within one year	(2,400)	(1,800)
	<u>7,522</u>	<u>8,142</u>
NET CURRENT ASSETS		
	<u>7,522</u>	<u>8,142</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>7,522</u>	<u>8,142</u>
 EQUITY CAPITAL AND RESERVES		
Share capital	10,000	10,000
Profit and loss account	(2,478)	(1,858)
	<u>7,522</u>	<u>8,142</u>
SHAREHOLDERS' FUNDS	<u>7,522</u>	<u>8,142</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