



CO-107262-2411406  
 GRP Management Company Limited  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2016


# GOVERNMENT RECOVERY

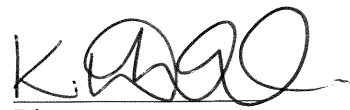
## GRP Management Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2016



	2016 £	2015 £
<b>CURRENT ASSETS</b>		
Debtors	9,897	9,922
	<u>9,897</u>	<u>9,922</u>
<b>CREDITORS:</b> amounts falling due and payable within one year	(3,150)	(2,400)
	<u>6,747</u>	<u>7,522</u>
<b>NET CURRENT ASSETS</b>		
	<u>6,747</u>	<u>7,522</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>6,747</u>	<u>7,522</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Share capital	10,000	10,000
Profit and loss account	(3,253)	(2,478)
	<u>6,747</u>	<u>7,522</u>
<b>SHAREHOLDERS' FUNDS</b>	<u>6,747</u>	<u>7,522</u>

Approved by the board on 6<sup>TH</sup> NOVEMBER 2019

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

  
 Director  
 K. DE LOS SANTOS