



CO-107262-2411408
 GRP Management Company Limited
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2017

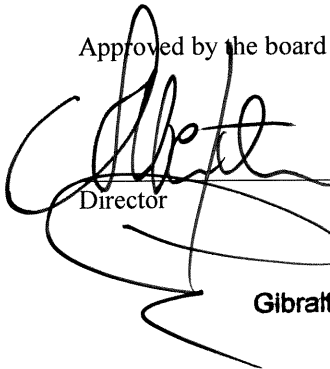
GOVERNMENT RECOVERY




GRP Management Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2017

	2017 £	2016 £
CURRENT ASSETS		
Debtors	9,915	9,897
	<u>9,915</u>	<u>9,897</u>
CREDITORS: amounts falling due and payable within one year	(3,900)	(3,150)
	<u>6,015</u>	<u>6,747</u>
NET CURRENT ASSETS		
	<u>6,015</u>	<u>6,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>6,015</u>	<u>6,747</u>
EQUITY CAPITAL AND RESERVES		
Share capital	10,000	10,000
Profit and loss account	(3,985)	(3,253)
	<u>6,015</u>	<u>6,747</u>
SHAREHOLDERS' FUNDS	<u>6,015</u>	<u>6,747</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