



CO-107262-2411409
 GRP Management Company Limited
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2018

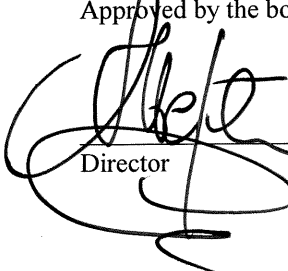
GOVERNMENT RECOVERY

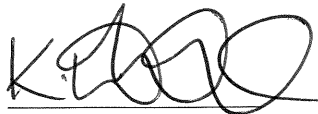


GRP Management Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2018

	2018 £	2017 £
CURRENT ASSETS		
Debtors	9,179	9,915
	<u>9,179</u>	<u>9,915</u>
CREDITORS: amounts falling due and payable within one year	(4,775)	(3,900)
	<u>4,404</u>	<u>6,015</u>
NET CURRENT ASSETS		
	<u>4,404</u>	<u>6,015</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>4,404</u>	<u>6,015</u>
 EQUITY CAPITAL AND RESERVES		
Share capital	10,000	10,000
Profit and loss account	(5,596)	(3,985)
	<u>4,404</u>	<u>6,015</u>
SHAREHOLDERS' FUNDS	<u>4,404</u>	<u>6,015</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