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**GOVERNMENT
RECOVERY**



GRP Management Company Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2019

	2019 £	2018 £
CURRENT ASSETS		
Debtors	2,986	9,179
	<u>2,986</u>	<u>9,179</u>
CREDITORS: amounts falling due and payable within one year	(750)	(4,775)
	<u>(750)</u>	<u>(4,775)</u>
NET CURRENT ASSETS	2,236	4,404
	<u>2,236</u>	<u>4,404</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	2,236	4,404
	<u>2,236</u>	<u>4,404</u>
EQUITY CAPITAL AND RESERVES		
Share capital	10,000	10,000
Profit and loss account	(7,764)	(5,596)
	<u>2,236</u>	<u>4,404</u>
SHAREHOLDERS' FUNDS	2,236	4,404
	<u>2,236</u>	<u>4,404</u>

Approved by the board on ... 2 MARCH 2020

Director

A-MENA

For and on behalf of

Gibraltar Investment (Directors) Limited

Director

R DE LOS SANTOS