

CO-107262-2737511 GRP Management Company Limit Document 461 (25) ANNUAL FILING OF ACCOUNTS YEAR ENDING 31/12/2023

## GOVERNMENT RECOVERY

## GRP Management Company Limited STATEMENT OF FINANCIAL POSITION

as at 31 December 2023

CURRENT ASSETS	CONTRACTOR 2023 CONTRACTOR 2023 E 27 AUG 2024	2022 £
CURRENT ASSETS Debtors		2,236
TOTAL ASSETS LESS LIABILITIES	GIBRALTAR 2,236	2,236
<b>EQUITY CAPITAL AND RESERVES</b> Share capital Profit and loss account	10,000 (7,764)	10,000 (7,764)
SHAREHOLDER'S FUNDS	2,236	2,236

Approved by the board on . DA June 2024

C.SANTOS Director

Director

DOCUMENT RESUBMITTED

2 9 AUG 2024