



* 4 6 3 2 3 *

**GOVERNMENT
RECOVERY**

Brympton Co-Ownership Company Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2024



	2024 £	2023 £
FIXED ASSETS		
Investment properties	1,228,633	1,201,543
CURRENT ASSETS		
Debtors	2,689	3,475
CREDITORS: amounts falling due and payable within one year	(6,180)	(4,012)
NET CURRENT LIABILITIES	(3,491)	(537)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,225,142	1,201,006
CREDITORS: amounts falling due and payable after more than one year	(17,876)	(17,876)
TOTAL ASSETS LESS LIABILITIES	1,207,266	1,183,130
EQUITY CAPITAL AND RESERVES		
Called-up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	841,638	814,548
Profit and loss account	(634,372)	(631,418)
SHAREHOLDER'S FUNDS	1,207,266	1,183,130

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

Date. 31/03/2026