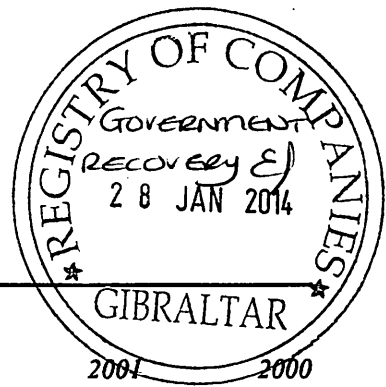


Brympton Co-Ownership Company Limited
BALANCE SHEET
as at 31 December 2001

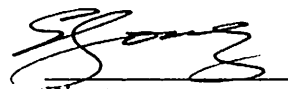



	Notes	2001 £	2000 £
FIXED ASSETS			
Investment properties	4	2,143,846	2,122,460
		<u>2,143,846</u>	<u>2,122,460</u>
CURRENT ASSETS			
Debtors			
Due within one year	5	1,225	-
Due after more than one year	5	-	268,225
Cash at bank and in hand		34,764	6,463
		<u>35,989</u>	<u>274,688</u>
CREDITORS: amounts falling due and payable within one year	6	(6,000)	(5,000)
NET CURRENT ASSETS		<u>29,989</u>	<u>269,688</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,173,835</u>	<u>2,392,148</u>
CREDITORS: amounts falling due and payable after more than one year	7	-	(1,231,800)
		<u>2,173,835</u>	<u>1,160,348</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Share premium account	9	999,000	999,000
Revaluation reserve	9	90,773	51,767
Profit and loss account	9	1,083,062	108,581
SHAREHOLDERS' FUNDS	9	<u>2,173,835</u>	<u>1,160,348</u>

Approved by the board on 4th September 2012


Director
D D Tirathadas


**CERTIFIED
CORRECT**


Director
E Gomez


Co-46323-1934655
BRYMPTON CO-OWNERSHIP CO
Document 481 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2001