

**Brympton Co-Ownership Company Limited**  
**BALANCE SHEET**  
as at 31 December 2003




	Notes	2003 £	2002 £
<b>FIXED ASSETS</b>			
Investment properties	3	898,861	1,837,815
		898,861	1,837,815
<b>CURRENT ASSETS</b>			
Debtors		1,225	1,225
Cash at bank and in hand		1,284,100	357,116
		1,285,325	358,341
<b>CREDITORS: amounts falling due and payable within one year</b>	4	(66,638)	(22,190)
<b>NET CURRENT ASSETS</b>		1,218,687	336,151
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,117,548	2,173,966
<b>EQUITY CAPITAL AND RESERVES</b>			
Called up share capital	5	1,000	1,000
Share premium account	6	999,000	999,000
Revaluation reserve	6	60,407	83,308
Profit and loss account	6	1,057,141	1,090,658
	6		
<b>SHAREHOLDERS' FUNDS</b>	6	2,117,548	2,173,966

Approved by the board on 4th September 2012


  
Director

D D Trathadas

  
Director

E Gomez

  
**CERTIFIED  
CORRECT**

  
Co-46323-1934661  
BRYMPTON CO-OWNERSHIP C  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2003