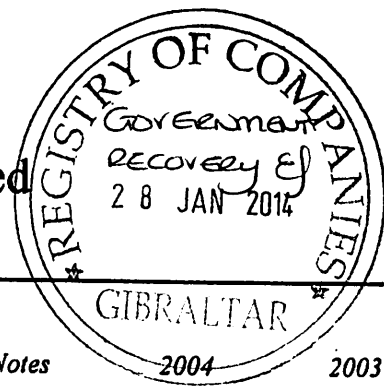


**Brympton Co-Ownership Company Limited**  
**BALANCE SHEET**  
as at 31 December 2004




	Notes	2004 £	2003 £
<b>FIXED ASSETS</b>			
Investment properties	3	744,578	898,861
		744,578	898,861
<b>CURRENT ASSETS</b>			
Debtors		1,225	1,225
Cash at bank and in hand		1,287,541	1,284,100
		1,288,766	1,285,325
<b>CREDITORS: amounts falling due and payable within one year</b>	4	(5,440)	(66,638)
<b>NET CURRENT ASSETS</b>		1,283,326	1,218,687
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		2,027,904	2,117,548
<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	121,215	60,407
Profit and loss account	6	906,689	1,057,141
<b>SHAREHOLDERS' FUNDS</b>	6	2,027,904	2,117,548

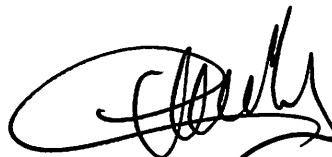
Approved by the board on 4th September 2012

  
Director

D.D. Tirathadas

  
Director

E. Gomez



**CERTIFIED  
CORRECT**



Co-46323-1934667  
BRYMPTON CO-OWNERSHIP C  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2004