


Brympton Co-Ownership Company Limited
BALANCE SHEET
as at 31 December 2006




	Notes	2006 £	2005 £
FIXED ASSETS			
Investment properties	3	1,180,278	1,213,372
		<u>1,180,278</u>	<u>1,213,372</u>
CURRENT ASSETS			
Debtors			
Due within one year	4	1,225	1,225
Due after more than one year	4	1,079,670	1,079,670
Cash at bank and in hand		102,402	139,158
		<u>1,183,297</u>	<u>1,220,053</u>
CREDITORS: amounts falling due and payable within one year	5	(6,000)	(5,000)
NET CURRENT ASSETS		<u>1,177,297</u>	<u>1,215,053</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,357,575</u>	<u>2,428,425</u>
CREDITORS: amounts falling due and payable after more than one year	6	(350,000)	-
		<u>2,007,575</u>	<u>2,428,425</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	7	1,000	1,000
Share premium account	8	999,000	999,000
Revaluation reserve	8	601,786	590,009
Profit and loss account	8	405,789	838,416
SHAREHOLDERS' FUNDS	8	<u>2,007,575</u>	<u>2,428,425</u>

Approved by the board on 4th September 2012


Director
D D Tirathadas


**CERTIFIED
CORRECT**


Director
E Gomez



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BRYMPTON CO-OWNERSHIP C
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ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2006