

Brympton Co-Ownership Company Limited
BALANCE SHEET
as at 31 December 2008



	Notes	2008 £	2007 £
FIXED ASSETS			
Investment properties	3	1,193,184	1,152,504
		<u>1,193,184</u>	<u>1,152,504</u>
CURRENT ASSETS			
Debtors			
Due within one year	4	1,225	1,225
Due after more than one year	4	729,670	1,079,670
		<u>730,895</u>	<u>1,080,895</u>
CREDITORS: amounts falling due and payable within one year	5	(594,360)	(166,665)
NET CURRENT ASSETS		<u>136,535</u>	<u>914,230</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,329,719</u>	<u>2,066,734</u>
CREDITORS: amounts falling due and payable after more than one year	6	(215,000)	(565,000)
		<u>1,114,719</u>	<u>1,501,734</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	7, 8	1,000	1,000
Share premium account	8	999,000	999,000
Revaluation reserve	8	612,048	571,368
Profit and loss account	8	(497,329)	(69,634)
SHAREHOLDERS' FUNDS		<u>1,114,719</u>	<u>1,501,734</u>

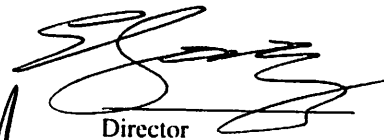
Approved by the board on 19/7/13


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 31/12/2008