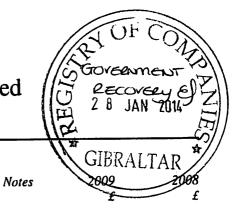
Brympton Co-Ownership Company Limited BALANCE SHEET

as at 31 December 2009



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.		1. —	
FIXED ASSETS Investment properties	3	1,233,863	1,193,184
		1,233,863	1,193,184
CURRENT ASSETS			
Debtors Due within one year	4	1,225	1,225
Due after more than one year	4	729,670	729,670
		730,895	730,895
CREDITORS: amounts falling due and payable within one year	5	(23,500)	(594,360)
NET CURRENT ASSETS		707,395	136,535
TOTAL ASSETS LESS CURRENT LIABILITIES		1,941,258	1,329,719
CREDITORS: amounts falling due and payable after more than one year	6	(863,869)	(215,000)
•••• , •••		1,077,389	1,114,719
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	652,727	612,048 (497,329)
Profit and loss account	8	(575,338)	(497,329)
SHAREHOLDERS' FUNDS		1,077,389	1,114,719

Approved by the board on $\frac{19}{5}$

Director

DD Tirathadas

Director E Gomez

ERTIFIED

Co-46323-1934674
BRYMPTON CO-OWNERSHIP Co