

**Brympton Co-Ownership Company Limited**  
**BALANCE SHEET**  
as at 31 December 2009



	Notes	2009 £	2008 £
<b>FIXED ASSETS</b>			
Investment properties	3	1,233,863	1,193,184
		<u>1,233,863</u>	<u>1,193,184</u>
<b>CURRENT ASSETS</b>			
Debtors			
Due within one year	4	1,225	1,225
Due after more than one year	4	729,670	729,670
		<u>730,895</u>	<u>730,895</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	5	(23,500)	(594,360)
<b>NET CURRENT ASSETS</b>		<u>707,395</u>	<u>136,535</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,941,258</u>	<u>1,329,719</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	6	(863,869)	(215,000)
		<u>1,077,389</u>	<u>1,114,719</u>
<b>EQUITY CAPITAL AND RESERVES</b>			
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
Profit and loss account	8	(575,338)	(497,329)
<b>SHAREHOLDERS' FUNDS</b>		<u>1,077,389</u>	<u>1,114,719</u>

Approved by the board on 19/7/13

  
Director

D D Tirathadas

  
Director

E Gomez

  
**CERTIFIED  
CORRECT**



Co-46323-1934674  
BRYMPTON CO-OWNERSHIP C  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2008