


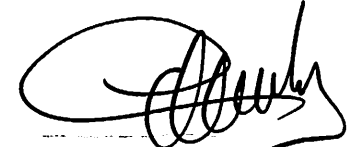
**Brympton Co-Ownership Company Limited**  
**BALANCE SHEET**  
as at 31 December 2012

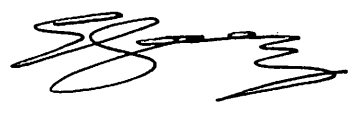


	Notes		
<b>FIXED ASSETS</b>			
Investment properties	3	1,276,763	1,250,033
		<u>1,276,763</u>	<u>1,250,033</u>
<b>CURRENT ASSETS</b>			
Debtors			
Due within one year	4	2,225	1,225
Due after more than one year	4	729,670	729,670
		<u>731,895</u>	<u>730,895</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	5	(47,621)	(29,545)
<b>NET CURRENT ASSETS</b>		<u>684,274</u>	<u>701,350</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,961,037</u>	<u>1,951,383</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	6	(916,036)	(919,511)
		<u>1,045,001</u>	<u>1,031,872</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	729,592	697,742
Profit and loss account	8	(684,591)	(665,870)
<b>SHAREHOLDERS' FUNDS</b>		<u>1,045,001</u>	<u>1,031,872</u>

Approved by the board on **12 DEC 2013**

  
Director  
O D Tirathadas

  
**CERTIFIED  
CORRECT**

  
Director  
E Gomez

  
Co-46323-1934678  
BRYMPTON CO-OWNERSHIP C  
Document 481 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2012