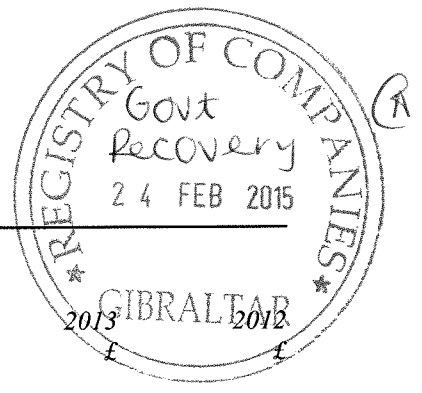



# Brympton Co-Ownership Company Limited

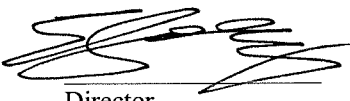
BALANCE SHEET  
as at 31 December 2013




	Notes		
<b>FIXED ASSETS</b>			
Investment properties	3	1,171,905	1,276,763
		<u>1,171,905</u>	<u>1,276,763</u>
<b>CURRENT ASSETS</b>			
Debtors			
Due within one year	4	732,895	2,225
Due after more than one year	4	-	729,670
Cash at bank and in hand		67,161	-
		<u>800,056</u>	<u>731,895</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	5	(922,536)	(47,621)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>(122,480)</u>	<u>684,274</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,049,425</u>	<u>1,961,037</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	6	-	(916,036)
		<u>1,049,425</u>	<u>1,045,001</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	684,384	729,592
Profit and loss account	8	(634,959)	(684,591)
<b>SHAREHOLDERS' FUNDS</b>		<u>1,049,425</u>	<u>1,045,001</u>

Approved by the board on 17.10.2014

  
Director  
Francis Carreras

  
Director  
Ernest Gomez

DOCUMENT RESUBMITTED  
20 MAR 2015

  
Co-46323-2028282  
BRYMPTON CO-OWNERSHIP C  
Document 461 (7)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2013