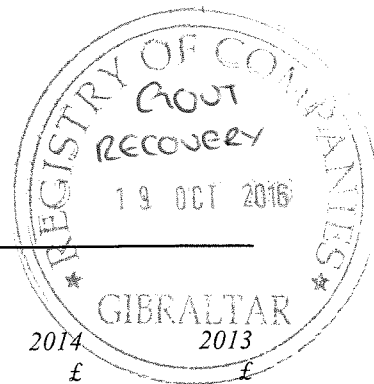


46303

Brympton Co-Ownership Company Limited

BALANCE SHEET

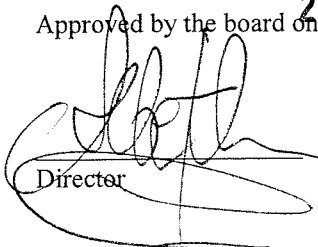
as at 31 December 2014



Co-46323-2168834
BRYMPTON CO-OWNERSHIP C
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2014

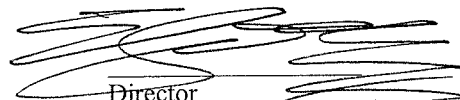
	Notes	2014 £	2013 £
FIXED ASSETS			
Investment properties	3	1,206,031	1,171,905
		<u>1,206,031</u>	<u>1,171,905</u>
CURRENT ASSETS			
Debtors	4	3,225	732,895
Cash at bank and in hand		-	67,161
		<u>3,225</u>	<u>800,056</u>
CREDITORS: amounts falling due and payable within one year	5	(3,500)	(922,536)
NET CURRENT LIABILITIES		<u>(275)</u>	<u>(122,480)</u>
TOTAL ASSETS LESS LIABILITIES		<u>1,205,756</u>	<u>1,049,425</u>
CREDITORS: amounts falling due and payable after more than one year	6	(135,868)	-
		<u>1,069,888</u>	<u>1,049,425</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	718,510	684,384
Profit and loss account	8	(648,622)	(634,959)
SHAREHOLDERS' FUNDS		<u>1,069,888</u>	<u>1,049,425</u>

Approved by the board on 21 SEP 2016


Director

ALBERT MENA

Signing on behalf of
Gibraltar Investment (Directors) LTD


Director

ERNEST GOMEZ

Signing on behalf of
Gibraltar Investment (Directors)
LTD



CHRISTINE VICTORY 8

DOCUMENT RE-SUBMITTED

24 OCT 2015