

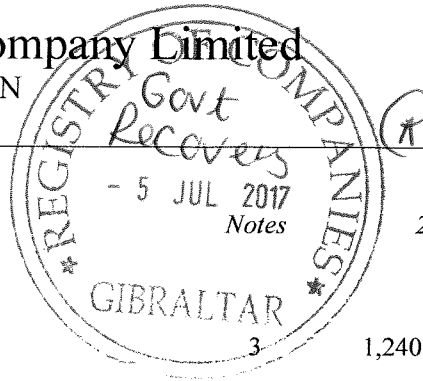


Co-46323-2227374
 BRYMPTON CO-OWNERSHIP C
 Document 461 (7)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2015

Brympton Co-Ownership Company Limited

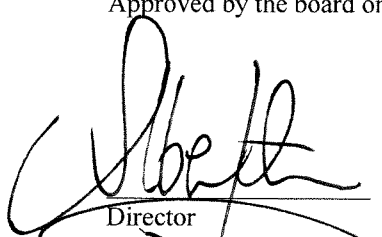
STATEMENT OF FINANCIAL POSITION

as at 31 December 2015



| | | 2015 £ | 2014 £ |
|--|------|-----------|-----------|
| FIXED ASSETS | | | |
| Investment properties | 3 | 1,240,157 | 1,206,031 |
| CURRENT ASSETS | | | |
| Debtors | | 3,225 | 3,225 |
| | | 3,225 | 3,225 |
| CREDITORS: amounts falling due and payable within one year | 4 | (9,027) | (3,500) |
| NET CURRENT LIABILITIES | | (5,802) | (275) |
| TOTAL ASSETS LESS LIABILITIES | | 1,234,355 | 1,205,756 |
| CREDITORS: amounts falling due and payable after more than one year | 5, 7 | (152,357) | (135,868) |
| | | 1,081,998 | 1,069,888 |
| EQUITY CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 1,000 | 1,000 |
| Share premium account | | 999,000 | 999,000 |
| Non distributable reserves | | 752,636 | 718,510 |
| Profit and loss account | | (670,638) | (648,622) |
| SHAREHOLDERS' FUNDS | | 1,081,998 | 1,069,888 |

Approved by the board on ... 27/6/17


 Director ALBERT MENA

FOR AND ON BEHALF of
 GIBRALTAR INVESTMENT (DIRECTORS) LTD