



Co-46323-2352716
BRYMPTON CO-OWNERSHIP CO
Document 461 (6)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2016

Brympton Co-Ownership Company Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2016

	2016	2015
	£	£
FIXED ASSETS		
Investment properties	1,145,545	1,240,157
	<hr/>	<hr/>
CURRENT ASSETS		
Debtors	3,975	3,225
	<hr/>	<hr/>
	3,975	3,225
CREDITORS: amounts falling due and payable within one year	(77,326)	(9,027)
	<hr/>	<hr/>
NET CURRENT LIABILITIES	(73,351)	(5,802)
	<hr/>	<hr/>
TOTAL ASSETS LESS LIABILITIES	1,072,194	1,234,355
	<hr/>	<hr/>
CREDITORS: amounts falling due and payable after more than one year	(31,795)	(152,357)
	<hr/>	<hr/>
	1,040,399	1,081,998
	<hr/>	<hr/>
EQUITY CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	707,349	752,636
Profit and loss account	(666,950)	(670,638)
	<hr/>	<hr/>
SHAREHOLDERS' FUNDS	1,040,399	1,081,998
	<hr/>	<hr/>

APPROVED BY THE BOARD ON 14TH JANUARY 2019

A. MENA

For and on behalf of
Gibraltar Investment (Directors) Limited
Director