

GOVERNMENT RECOVERY



CO-46323-2372068
BRYMPTON CO-OWNERSHIP C
Document 461 (1)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2017



Brympton Co-Ownership Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2017

	2017 £	2016 £
FIXED ASSETS		
Investment properties	1,176,219	1,145,545
CURRENT ASSETS		
Debtors	3,975	3,975
	3,975	3,975
CREDITORS: amounts falling due and payable within one year	(7,000)	(77,326)
NET CURRENT LIABILITIES	(3,025)	(73,351)
TOTAL ASSETS LESS LIABILITIES	1,173,194	1,072,194
CREDITORS: amounts falling due and payable after more than one year	(112,861)	(31,795)
	1,060,333	1,040,399
EQUITY CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	738,023	707,349
Profit and loss account	(677,690)	(666,950)
SHAREHOLDERS' FUNDS	1,060,333	1,040,399

For and on behalf of

A. MENA

Gibraltar Investment (Directors) Limited
Director

Date: 15th APRIL 2019