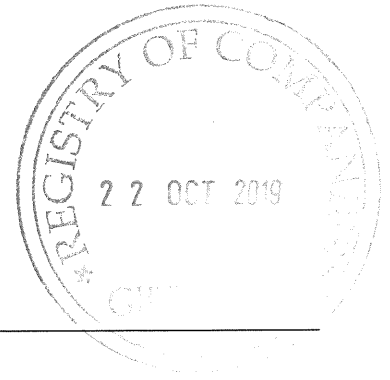




CO-46323-2407366
 BRYMPTON CO-OWNERSHIP C
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2018

GOVERNMENT RECOVERY



Brympton Co-Ownership Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2018

	2018	2017
	£	£
FIXED ASSETS		
Investment properties	1,206,893	1,176,219
CURRENT ASSETS		
Debtors	3,975	3,975
CREDITORS: amounts falling due and payable within one year	(9,268)	(7,000)
NET CURRENT LIABILITIES	(5,293)	(3,025)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,201,600	1,173,194
CREDITORS: amounts falling due and payable after more than one year	(122,850)	(112,861)
TOTAL ASSETS LESS LIABILITIES	1,078,750	1,060,333
EQUITY CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	768,697	738,023
Profit and loss account	(689,947)	(677,690)
SHAREHOLDERS' FUNDS	1,078,750	1,060,333

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

Date: 30 July 19