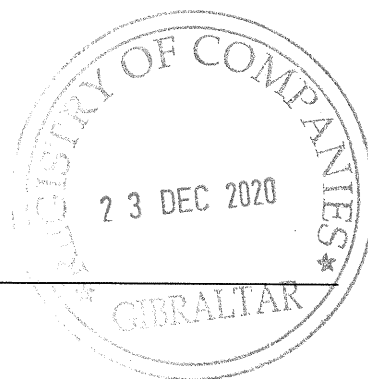




CO-46323-2487287
 BRYMPTON CO-OWNERSHIP C
 Document 461 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2019

GOVERNMENT RECOVERY

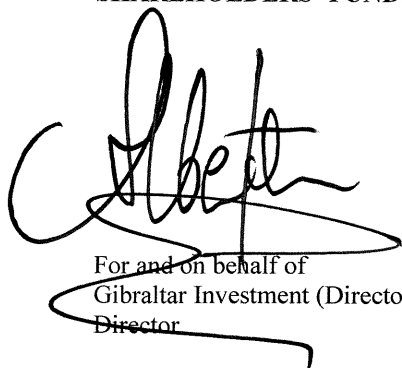


Brympton Co-Ownership Company Limited

STATEMENT OF FINANCIAL POSITION

as at 31 December 2019

	2019	2018
	£	£
FIXED ASSETS		
Investment properties	1,237,567	1,206,893
CURRENT ASSETS		
Debtors	3,600	3,975
CREDITORS: amounts falling due and payable within one year	(4,767)	(9,268)
NET CURRENT LIABILITIES	(1,167)	(5,293)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,236,400	1,201,600
CREDITORS: amounts falling due and payable after more than one year	(143,278)	(122,850)
TOTAL ASSETS LESS LIABILITIES	1,093,122	1,078,750
EQUITY CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	799,371	768,697
Profit and loss account	(706,249)	(689,947)
SHAREHOLDERS' FUNDS	1,093,122	1,078,750



A. MENA

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

08 DEC 2020

Date.....