



CO-46323-2532366
 BRYMPTON CO-OWNERSHIP C
 Document 461 (7)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2020

GOVERNMENT RECOVERY



Brympton Co-Ownership Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2020

	2020 £	2019 £
FIXED ASSETS		
Investment properties	1,194,257	1,237,567
CURRENT ASSETS		
Debtors	3,975	3,600
CREDITORS: amounts falling due and payable within one year	(2,137)	(4,767)
NET CURRENT ASSETS/(LIABILITIES)	1,838	(1,167)
TOTAL ASSETS LESS CURRENT LIABILITIES	1,196,095	1,236,400
CREDITORS: amounts falling due and payable after more than one year	(82,864)	(143,278)
TOTAL ASSETS LESS LIABILITIES	1,113,231	1,093,122
EQUITY CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	781,661	799,371
Profit and loss account	(668,430)	(706,249)
SHAREHOLDERS' FUNDS	1,113,231	1,093,122

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

A. MENA

Date... 15 JULY 2021