



CO-46323-2620141
BRYMPTON CO-OWNERSHIP C
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2021

GOVERNMENT
RECOVERY



Brympton Co-Ownership Company Limited
STATEMENT OF FINANCIAL POSITION
as at 31 December 2021

	2021 £	2020 £
FIXED ASSETS		
Investment properties	1,147,363	1,194,257
CURRENT ASSETS		
Debtors	3,475	3,975
CREDITORS: amounts falling due and payable within one year	(2,110)	(2,137)
NET CURRENT ASSETS	1,365	1,838
TOTAL ASSETS LESS CURRENT LIABILITIES	1,148,728	1,196,095
CREDITORS: amounts falling due and payable after more than one year	(13,038)	(82,864)
TOTAL ASSETS LESS LIABILITIES	1,135,690	1,113,231
EQUITY CAPITAL AND RESERVES		
Called-up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	760,368	781,661
Profit and loss account	(624,678)	(668,430)
SHAREHOLDER'S FUNDS	1,135,690	1,113,231

CHARLES SANTOS

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

Date: 21 NOVEMBER 2021