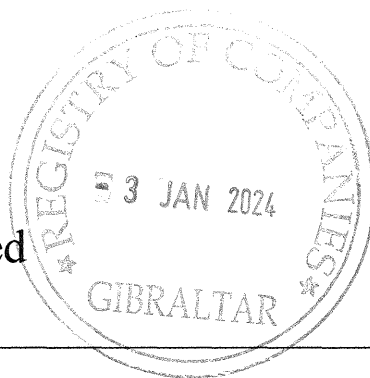




CO-46323-2693526
 BRYMPTON CO-OWNERSHIP C
 Document 461 (s4)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2022

GOVERNMENT RECOVERY



Brympton Co-Ownership Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2022

	2022 £	2021 £
FIXED ASSETS		
Investment properties	1,174,453	1,147,363
	<hr/>	<hr/>
CURRENT ASSETS		
Debtors	3,475	3,475
	<hr/>	<hr/>
CREDITORS: amounts falling due and payable within one year	(2,950)	(2,110)
	<hr/>	<hr/>
NET CURRENT ASSETS	525	1,365
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	1,174,978	1,148,728
	<hr/>	<hr/>
CREDITORS: amounts falling due and payable after more than one year	(14,988)	(13,038)
	<hr/>	<hr/>
TOTAL ASSETS LESS LIABILITIES	1,159,990	1,135,690
	<hr/> <hr/>	<hr/> <hr/>
EQUITY CAPITAL AND RESERVES		
Called-up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	787,458	760,368
Profit and loss account	(627,468)	(624,678)
	<hr/>	<hr/>
SHAREHOLDER'S FUNDS	1,159,990	1,135,690
	<hr/> <hr/>	<hr/> <hr/>

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

22 NOV 2023

Date.....