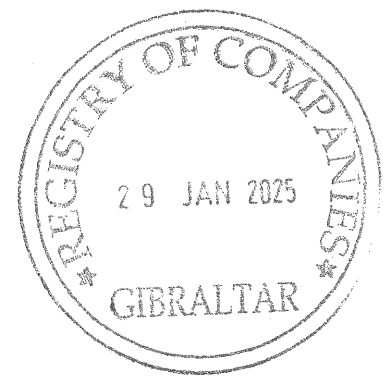


# GOVERNMENT RECOVERY



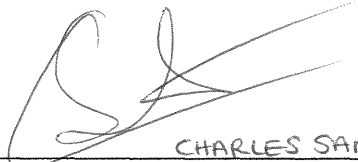
CO-46323-2765968  
BRYMPTON CO-OWNERSHIP CO  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2023

## Brympton Co-Ownership Company Limited

### STATEMENT OF FINANCIAL POSITION

as at 31 December 2023

	2023 £	2022 £
<b>FIXED ASSETS</b>		
Investment properties	1,201,543	1,174,453
<b>CURRENT ASSETS</b>		
Debtors	3,475	3,475
<b>CREDITORS: amounts falling due and payable within one year</b>	(4,012)	(2,950)
<b>NET CURRENT (LIABILITIES)/ASSETS</b>	(537)	525
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,201,006	1,174,978
<b>CREDITORS: amounts falling due and payable after more than one year</b>	(17,876)	(14,988)
<b>TOTAL ASSETS LESS LIABILITIES</b>	1,183,130	1,159,990
<b>EQUITY CAPITAL AND RESERVES</b>		
Called-up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	814,548	787,458
Profit and loss account	(631,418)	(627,468)
<b>SHAREHOLDER'S FUNDS</b>	1,183,130	1,159,990



CHARLES SANTOS

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

Date..... 13 DEC 2024 .....