

Brympton Co-Ownership Company Limited

Statement of financial position as at 31 December 2024

Registration no. 46323	(DRAFT SUBJECT TO AUDIT) 2024 £	(Audited) 2023 £
Fixed Assets	1,228,633	1,201,543
Current Assets	5,364	3,475
Creditors: amounts falling due within one year	(5,491)	(4,012)
Net Current Assets	(127)	(537)
Total Assets Less Current Liabilities	1,228,506	1,201,006
Creditors: amounts falling due after more than one year	(17,876)	(17,876)
Net Assets / (Liabilities)	1,210,630	1,183,130
Share Capital and reserves		
Called-up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	814,548	814,548
Profit and Loss account	(603,918)	(631,418)
Total shareholder's funds	1,210,630	1,183,130