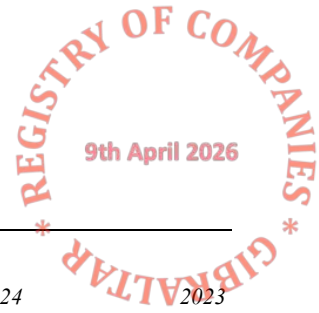




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**GOVERNMENT  
RECOVERY**



**Westside Two Co-Ownership Company Limited**  
STATEMENT OF FINANCIAL POSITION  
as at 31 December 2024

	2024 £	2023 £
<b>FIXED ASSETS</b>		
Investment properties		
Co-ownership properties	16,713,531	16,506,853
Other properties	52,500	52,500
	<u>16,766,031</u>	<u>16,559,353</u>
 <b>CURRENT ASSETS</b>		
Debtors	172,791	7,175
 <b>CREDITORS: amounts falling due and payable within one year</b>	(9,123)	(6,968)
<b>NET CURRENT ASSETS</b>	<u>163,668</u>	<u>207</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	16,929,699	16,559,560
 <b>CREDITORS: amounts falling due and payable after more than one year</b>	(1,411,029)	(1,411,029)
<b>TOTAL ASSETS LESS LIABILITIES</b>	<u><u>15,518,670</u></u>	<u><u>15,148,531</u></u>
 <b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	11,527,816	11,270,908
Profit and loss account	2,990,854	2,877,623
<b>SHAREHOLDER'S FUNDS</b>	<u><u>15,518,670</u></u>	<u><u>15,148,531</u></u>

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

Date 31/03/2026