

# Westside Two Co-Ownership Company Limited

BALANCE SHEET  
as at 31 December 2001



Notes

## FIXED ASSETS

Investment properties			
Co-ownership properties	4	11,277,599	11,342,278
Other properties	5	1,277,600	1,277,600
		<u>12,555,199</u>	<u>12,619,878</u>

## CURRENT ASSETS

Debtors	6	1,612,282	1,925
Cash at bank and in hand		2,711,246	5,450,985
		<u>4,323,528</u>	<u>5,452,910</u>

**CREDITORS: amounts falling due and payable within one year** 7 (14,217) (1,525,646)

**NET CURRENT ASSETS** 4,309,311 3,927,264

**TOTAL ASSETS LESS CURRENT LIABILITIES** 16,864,510 16,547,142

**CREDITORS: amounts falling due and payable after more than one year** 8 (8,732,604) (21,275,729)


8,131,906 (4,728,587)


## EQUITY CAPITAL AND RESERVES

Called up share capital	9	1,000	1,000
Share premium account	10	999,000	999,000
Revaluation reserve	10	(2,206,654)	(2,326,946)
Profit and loss account	10	9,338,560	(3,401,641)

**SHAREHOLDERS' FUNDS** 10 8,131,906 (4,728,587)

Approved by the board on 4<sup>th</sup> SEPTEMBER 2012

  
Director  
D D Tirathadas

  
Director  
E Gomez

**CERTIFIED  
CORRECT**



Co-45483-1934680  
WESTSIDE TWO CO-OWNERSH  
Document 481 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2001