


**Westside Two Co-Ownership Company Limited**  
**BALANCE SHEET**  
as at 31 December 2003




|  | Notes | 2003<br>£         | 2002<br>£         |
|--|-------|-------------------|-------------------|
| <b>FIXED ASSETS</b>  |       |                   |                   |
| Investment properties  |       |                   |                   |
| Co-ownership properties  | 3     | 6,464,519         | 9,688,466         |
| Other properties   | 4     | 1,278,200         | 1,277,600         |
|  |       | <u>7,742,719</u>  | <u>10,966,066</u> |
| <b>CURRENT ASSETS</b>  |       |                   |                   |
| Debtors  | 5     | 988,879           | 787,640           |
| Cash at bank and in hand   |       | 8,394,760         | 5,375,384         |
|  |       | <u>9,383,639</u>  | <u>6,163,024</u>  |
| <b>CREDITORS: amounts falling due and payable within one year</b>          | 6     | (255,117)         | (182,132)         |
| <b>NET CURRENT ASSETS</b>  |       | <u>9,128,522</u>  | <u>5,980,892</u>  |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                               |       | <u>16,871,241</u> | <u>16,946,958</u> |
| <b>CREDITORS: amounts falling due and payable after more than one year</b> | 7     | (8,722,404)       | (8,732,604)       |
|  |       | <u>8,148,837</u>  | <u>8,214,354</u>  |
| <b>EQUITY CAPITAL AND RESERVES</b>   |       |                   |                   |
| Called up share capital  | 8     | 1,000             | 1,000             |
| Share premium account  | 9     | 999,000           | 999,000           |
| Revaluation reserve  | 9     | (1,220,120)       | (1,881,169)       |
| Profit and loss account  | 9     | 8,368,957         | 9,095,523         |
| <b>SHAREHOLDERS' FUNDS</b>   | 9     | <u>8,148,837</u>  | <u>8,214,354</u>  |

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

  
Director  
D D Tirathadas

  
Director  
E Gomez

  
**CERTIFIED  
CORRECT**

  
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WESTSIDE TWO CO-OWNERSH  
Document 461 (16)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2003