

Westside Two Co-Ownership Company Limited
 BALANCE SHEET
 as at 31 December 2004

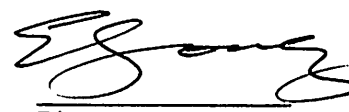



	Notes	2004 £	2003 £
FIXED ASSETS			
Investment properties			
Co-ownership properties	3	7,320,913	6,464,519
Other properties	4	1,278,200	1,278,200
		<u>8,599,113</u>	<u>7,742,719</u>
CURRENT ASSETS			
Debtors	5	790,373	988,879
Cash at bank and in hand		8,974,114	8,394,760
		<u>9,764,487</u>	<u>9,383,639</u>
CREDITORS: amounts falling due and payable within one year	6	(38,158)	(255,117)
NET CURRENT ASSETS		<u>9,726,329</u>	<u>9,128,522</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>18,325,442</u>	<u>16,871,241</u>
CREDITORS: amounts falling due and payable after more than one year	7	(8,672,304)	(8,722,404)
		<u>9,653,138</u>	<u>8,148,837</u>
EQUITY CAPITAL AND RESERVES			
Called up share capital	8	1,000	1,000
Share premium account	9	999,000	999,000
Revaluation reserve	9	550,595	(1,220,120)
Profit and loss account	9	8,102,543	8,368,957
SHAREHOLDERS' FUNDS	9	<u>9,653,138</u>	<u>8,148,837</u>

Approved by the board on 4th SEPTEMBER 2012


 Director
 O D Tirathadas


 CERTIFIED
 CORRECT


 Director
 E Gomez


 Co-45483-1934684
 WESTSIDE TWO CO-OWNERSH
 Document 481 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2004