


Westside Two Co-Ownership Company Limited  
 BALANCE SHEET  
 as at 31 December 2005

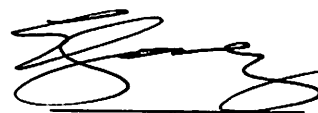


	Notes	2005 £	2004 £
<b>FIXED ASSETS</b>			
Investment properties			
Co-ownership properties	3	12,444,928	7,320,913
Other properties	4	1,278,200	1,278,200
		<u>13,723,128</u>	<u>8,599,113</u>
<b>CURRENT ASSETS</b>			
Debtors			
Due within one year	5	787,586	790,373
Due after more than one year	5	200	-
Cash at bank and in hand		190,652	8,974,114
		<u>978,438</u>	<u>9,764,487</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	6	(34,800)	(38,158)
<b>NET CURRENT ASSETS</b>		<u>943,638</u>	<u>9,726,329</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>14,666,766</u>	<u>18,325,442</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	7	(2,800)	(8,672,304)
		<u>14,663,966</u>	<u>9,653,138</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	5,949,535	550,595
Profit and loss account	9	7,714,431	8,102,543
<b>SHAREHOLDERS' FUNDS</b>	9	<u>14,663,966</u>	<u>9,653,138</u>

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

  
 Director  
 D D Tirathadas

  
**CERTIFIED  
 CORRECT**

  
 Director  
 E Gomez

  
 Co-45483-1934685  
 WESTSIDE TWO CO-OWNERSH  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2005