

Westside Two Co-Ownership Company Limited
BALANCE SHEET
as at 31 December 2006



Notes

FIXED ASSETS

Investment properties			
Co-ownership properties	3	12,710,037	12,444,928
Other properties	4	1,278,200	1,278,200
		<u>13,988,237</u>	<u>13,723,128</u>

CURRENT ASSETS

Debtors			
Due within one year	5	1,925	787,586
Due after more than one year	5	200	200
Cash at bank and in hand		346,614	190,652
		<u>348,739</u>	<u>978,438</u>

CREDITORS: amounts falling due and payable within one year 6 (35,800) (34,800)

NET CURRENT ASSETS 312,939 943,638

TOTAL ASSETS LESS CURRENT LIABILITIES 14,301,176 14,666,766

CREDITORS: amounts falling due and payable after more than one year 7 (2,800) (2,800)

14,298,376 14,663,966

EQUITY CAPITAL AND RESERVES

Called up share capital	8	1,000	1,000
Share premium account	9	999,000	999,000
Revaluation reserve	9	6,314,843	5,949,535
Profit and loss account	9	6,983,533	7,714,431

SHAREHOLDERS' FUNDS 9 14,298,376 14,663,966

Approved by the board on 4th SEPTEMBER 2012

Director
D D Tirathadas



Director
E Gomez

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WESTSIDE TWO CO-OWNERSH
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ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2006