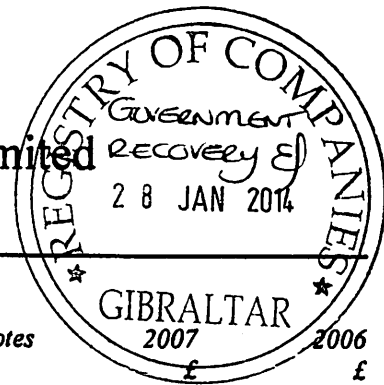


Westside Two Co-Ownership Company Limited

BALANCE SHEET
as at 31 December 2007



Notes 2006 2007 £ £

FIXED ASSETS

Investment properties			
Co-ownership properties	3	12,805,149	12,710,037
Other properties	4	1,278,200	1,278,200
		<u>14,083,349</u>	<u>13,988,237</u>

CURRENT ASSETS

Debtors			
Due within one year	5	2,005	1,925
Due after more than one year	5	100,200	200
Cash at bank and in hand		359,010	346,614
		<u>461,215</u>	<u>348,739</u>

CREDITORS: amounts falling due and payable within one year	6	(19,876)	(35,800)
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NET CURRENT ASSETS		<u>441,339</u>	<u>312,939</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>14,524,688</u>	<u>14,301,176</u>
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CREDITORS: amounts falling due and payable after more than one year	7	(2,800)	(2,800)
		<u>14,521,888</u>	<u>14,298,376</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	6,460,234	6,314,843
Profit and loss account	9	7,061,654	6,983,533

SHAREHOLDERS' FUNDS	9	<u>14,521,888</u>	<u>14,298,376</u>
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Approved by the board on 4th SEPTEMBER 2012


Director
D D Tirathadas


**CERTIFIED
CORRECT**


Director
E Gomez



Co-45483-1934687
WESTSIDE TWO CO-OWNERSH
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2007