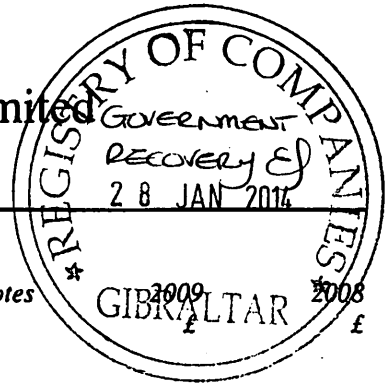


Westside Two Co-Ownership Company Limited

BALANCE SHEET

as at 31 December 2009



Notes 2009 2008 £ £

FIXED ASSETS

Investment properties

Co-ownership properties
Other properties

3	13,258,731	13,027,025
4	1,278,200	1,278,200
	<u>14,536,931</u>	<u>14,305,225</u>

CURRENT ASSETS

Debtors

Due within one year
Due after more than one year

5	1,925	1,925
5	100,200	100,200

Cash at bank and in hand

187,364	-
<u>289,489</u>	<u>102,125</u>

CREDITORS: amounts falling due and payable within one year

6	(114,251)	(167,602)
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NET CURRENT ASSETS/(LIABILITIES)

<u>175,238</u>	<u>(65,477)</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES

<u>14,712,169</u>	<u>14,239,748</u>
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CREDITORS: amounts falling due and payable after more than one year

7	(98,382)	(2,800)
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<u>14,613,787</u>	<u>14,236,948</u>
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EQUITY CAPITAL AND RESERVES

Called up share capital
Share premium account
Revaluation reserve
Profit and loss account

8, 9	1,000	1,000
9	999,000	999,000
9	7,110,939	6,785,839
9	6,502,848	6,451,109


SHAREHOLDERS' FUNDS

<u>14,613,787</u>	<u>14,236,948</u>
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Approved by the board on 19/7/13


Director

D D Tirathadas


Director

E Gomez

**CERTIFIED
CORRECT**


Co-45483-1934690
WESTSIDE TWO CO-OWNERSH
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2009