

Westside Two Co-Ownership Company Limited
 BALANCE SHEET
 as at 31 December 2010



Notes

FIXED ASSETS

| | | | |
|-------------------------|---|-------------------|-------------------|
| Investment properties | 3 | 13,627,537 | 13,258,731 |
| Co-ownership properties | 4 | 1,278,200 | 1,278,200 |
| Other properties | | | |
| | | <u>14,905,737</u> | <u>14,536,931</u> |

CURRENT ASSETS

| | | | |
|------------------------------|---|----------------|----------------|
| Debtors | 5 | 1,925 | 1,925 |
| Due within one year | 5 | 221,764 | 100,200 |
| Due after more than one year | | - | 187,364 |
| Cash at bank and in hand | | | |
| | | <u>223,689</u> | <u>289,489</u> |

CREDITORS: amounts falling due and payable within one year 6 (158,246) (114,251)

NET CURRENT ASSETS 65,443 175,238

TOTAL ASSETS LESS CURRENT LIABILITIES 14,971,180 14,712,169

CREDITORS: amounts falling due and payable after more than one year 7 (2,800) (98,382)

14,968,380 14,613,787

EQUITY CAPITAL AND RESERVES

| | | | |
|-------------------------|------|-----------|-----------|
| Called up share capital | 8, 9 | 1,000 | 1,000 |
| Share premium account | 9 | 999,000 | 999,000 |
| Revaluation reserve | 9 | 7,506,317 | 7,110,939 |
| Profit and loss account | 9 | 6,462,063 | 6,502,848 |

SHAREHOLDERS' FUNDS

14,968,380 14,613,787

Approved by the board on ...19/7/13...

[Signature]
 Director
 D D Tirathadas

[Signature]
 Director
 E Gomez

**CERTIFIED
 CORRECT**

Co-45-483-1934691
 WESTSIDE TWO CO-OWNERSH
 Document 481 (15)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2010