

Westside Two Co-Ownership Company Limited  
 BALANCE SHEET  
 as at 31 December 2011



Notes

**FIXED ASSETS**

Investment properties			
Co-ownership properties	3	13,835,115	13,627,537
Other properties	4	1,278,200	1,278,200
		<u>15,113,315</u>	<u>14,905,737</u>

**CURRENT ASSETS**

Debtors			
Due within one year	5	1,925	1,925
Due after more than one year	5	301,748	221,764
		<u>303,673</u>	<u>223,689</u>

<b>CREDITORS: amounts falling due and payable within one year</b>	6	(49,300)	(158,246)
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<b>NET CURRENT ASSETS</b>		<u>254,373</u>	<u>65,443</u>
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,367,688</u>	<u>14,971,180</u>
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<b>CREDITORS: amounts falling due and payable after more than one year</b>	7	(2,800)	(2,800)
		<u>15,364,888</u>	<u>14,968,380</u>

**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	7,807,949	7,506,317
Profit and loss account	9	6,556,939	6,462,063

<b>SHAREHOLDERS' FUNDS</b>		<u>15,364,888</u>	<u>14,968,380</u>
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Approved by the board on 19/7/13

Director

O.D. Trathadas

Director

E Gomez

**CERTIFIED  
 CORRECT**

Co-45483-1934892  
 WESTSIDE TWO CO-OWNERSH  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2011