

# Westside Two Co-Ownership Company Limited

BALANCE SHEET  
as at 31 December 2012



Notes

## FIXED ASSETS

Investment properties			
Co-ownership properties	3	14,035,114	13,835,115
Other properties	4	1,274,450	1,278,200
		<u>15,309,564</u>	<u>15,113,315</u>

## CURRENT ASSETS

Debtors			
Due within one year	5	103,125	1,925
Due after more than one year	5	201,548	301,748
Cash at bank		650,396	-
		<u>955,069</u>	<u>303,673</u>

**CREDITORS:** amounts falling due and payable within one year      6      (328,240)      (49,300)

**NET CURRENT ASSETS**      626,829      254,373

**TOTAL ASSETS LESS CURRENT LIABILITIES**      15,936,393      15,367,688

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

15,933,593      15,364,888

## 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	8,100,235	7,807,949
Profit and loss account	9	6,833,358	6,556,939

**SHAREHOLDERS' FUNDS**      15,933,593      15,364,888

Approved by the board on **12 DEC 2013** .....

  
Director  
D D Tirathadas

  
**CERTIFIED  
CORRECT**

  
Director  
E Gomez



Co-45483-1934693  
WESTSIDE TWO CO-OWNERSH  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2012