

Westside Two Co-Ownership Company Limited

BALANCE SHEET
as at 31 December 2013



Notes

FIXED ASSETS

Investment properties			
Co-ownership properties	3	14,327,437	14,035,114
Other properties	4	1,266,950	1,274,450
		<u>15,594,387</u>	<u>15,309,564</u>

CURRENT ASSETS

Debtors			
Due within one year	5	323,088	103,125
Due after more than one year	5	-	201,548
Cash at bank		27,836	650,396
		<u>350,924</u>	<u>955,069</u>

CREDITORS: amounts falling due and payable within one year	6	(156,311)	(328,240)
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NET CURRENT ASSETS		<u>194,613</u>	<u>626,829</u>
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TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,789,000</u>	<u>15,936,393</u>
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CREDITORS: amounts falling due and payable after more than one year	7	-	(2,800)
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		<u>15,789,000</u>	<u>15,933,593</u>
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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	8,441,916	8,100,235
Profit and loss account	9	6,347,084	6,833,358

SHAREHOLDERS' FUNDS		<u>15,789,000</u>	<u>15,933,593</u>
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Approved by the board on ...17.10.2014

Director
Francis Cameros

Director
Ernest Gomez

DOCUMENT RESUBMITTED
20 MAR 2015



Co-45483-2028287
WESTSIDE TWO CO-OWNERSH
Document 461 (7)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2013