


Westside Two Co-Ownership Company Limited

BALANCE SHEET

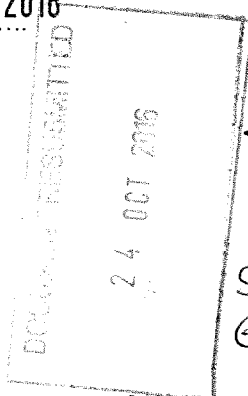
as at 31 December 2014

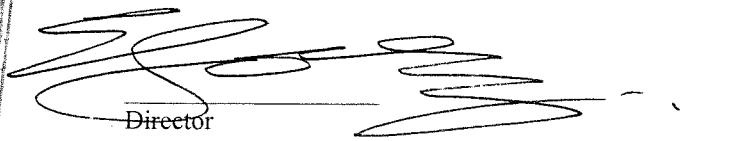


	Notes		2014	2013
			£	£
FIXED ASSETS				
Investment properties				
Co-ownership properties				
Other properties				
				
		Co-45483-2168837	3	14,364,023
		WESTSIDE TWO CO-OWNERSH	4	1,266,950
		Document 461 (15)		
		ANNUAL FILING OF ACCOUNTS		
		YEAR ENDING 31/12/2014		
			<u>15,630,973</u>	<u>15,594,387</u>
CURRENT ASSETS				
Debtors			5	3,925
Cash at bank				323,088
				<u>27,836</u>
			<u>3,925</u>	<u>350,924</u>
CREDITORS: amounts falling due and payable within one year			6	(90,120)
				<u>(156,311)</u>
NET CURRENT ASSETS			<u>(86,195)</u>	<u>194,613</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>15,544,778</u>	<u>15,789,000</u>
CREDITORS: amounts falling due and payable after more than one year			7	(1,618,619)
				<u>-</u>
			<u>13,926,159</u>	<u>15,789,000</u>
EQUITY CAPITAL AND RESERVES				
Called up share capital			8, 9	1,000
Share premium account			9	999,000
Revaluation reserve			9	8,652,823
Profit and loss account			9	4,273,336
				<u>1,000</u>
				<u>999,000</u>
				<u>8,441,916</u>
				<u>6,347,084</u>
SHAREHOLDERS' FUNDS			<u>13,926,159</u>	<u>15,789,000</u>


Approved by the board on 21 SEP 2016


Director




Director
ERNEST GOMEZ
Signing on behalf of
Gibraltar Investment (Directors)
LTD.

ALBERT MENA
Signing on behalf of
Gibraltar Investment (Directors) LTD


CHRISTINE VICTORY