

GOVERNMENT  
RECOVERY



Co-45483-2352712  
WESTSIDE TWO CO-OWNERSH  
Document 461 (6)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2016



Westside Two Co-Ownership Company Limited

STATEMENT OF FINANCIAL POSITION  
as at 31 December 2016

	2016 £	2015 £
<b>FIXED ASSETS</b>		
Investment properties		
Co-ownership properties	15,010,488	14,696,757
Other properties	1,255,100	1,266,950
	16,265,588	15,963,707
<b>CURRENT ASSETS</b>		
Debtors	92,857	3,925
	92,857	3,925
<b>CREDITORS:</b> amounts falling due and payable within one year	(89,150)	(38,880)
<b>NET CURRENT ASSETS/ (LIABILITIES)</b>	3,707	(34,955)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	16,269,295	15,928,752
<b>CREDITORS:</b> amounts falling due and payable after more than one year	(2,559,199)	(2,447,539)
	13,710,096	13,481,213
<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	9,356,518	9,013,163
Profit and loss account	3,353,578	3,468,050
<b>SHAREHOLDERS' FUNDS</b>	13,710,096	13,481,213

APPROVED BY THE BOARD ON 14<sup>TH</sup> JANUARY 2019

A. MENA

For and on behalf of.....  
Gibraltar Investment (Directors) Limited  
Director