

GOVERNMENT RECOVERY



CO-45483-2372052
WESTSIDE TWO CO-OWNERSH
Document 461 (1)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2017



Westside Two Co-Ownership Company Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2017

	2017	2016
	£	£
FIXED ASSETS		
Investment properties		
Co-ownership properties	15,204,523	15,010,488
Other properties	1,222,500	1,255,100
	16,427,023	16,265,588
CURRENT ASSETS		
Debtors	2,675	92,857
Cash in hand	3,026	-
	5,701	92,857
CREDITORS: amounts falling due and payable within one year	(11,526)	(89,150)
NET CURRENT (LIABILITIES) / ASSETS	(5,825)	3,707
TOTAL ASSETS LESS CURRENT LIABILITIES	16,421,198	16,269,295
CREDITORS: amounts falling due and payable after more than one year	(2,547,705)	(2,559,199)
	13,873,493	13,710,096
EQUITY CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	9,624,536	9,356,518
Profit and loss account	3,248,957	3,353,578
SHAREHOLDERS' FUNDS	13,873,493	13,710,096

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

Date... **15th APRIL 2019**