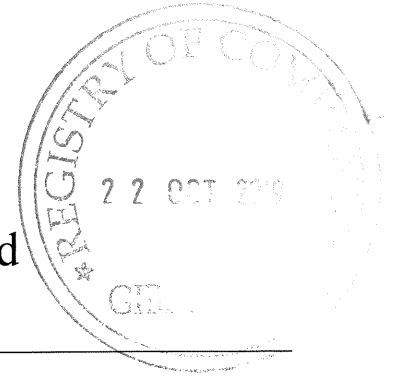




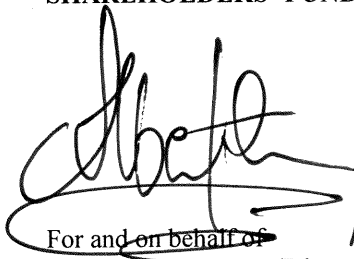
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 WESTSIDE TWO CO-OWNERSH  
 Document 461 (15)  
 ANNUAL FILING OF ACCOUNTS  
 YEAR ENDING 31/12/2018

# GOVERNMENT RECOVERY



## Westside Two Co-Ownership Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2018

	2018 £	2017 £
<b>FIXED ASSETS</b>		
Investment properties		
Co-ownership properties	15,472,606	15,204,523
Other properties	1,218,750	1,222,500
	<u>16,691,356</u>	<u>16,427,023</u>
<b>CURRENT ASSETS</b>		
Debtors	5,701	5,701
	<u>(14,593)</u>	<u>(11,526)</u>
<b>CREDITORS: amounts falling due and payable within one year</b>		
	<u>(8,892)</u>	<u>(5,825)</u>
<b>NET CURRENT LIABILITIES</b>		
	<u>16,682,464</u>	<u>16,421,198</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		
<b>CREDITORS: amounts falling due and payable after more than one year</b>	(2,615,309)	(2,547,705)
	<u>14,067,155</u>	<u>13,873,493</u>
<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	9,936,170	9,624,536
Profit and loss account	3,130,985	3,248,957
	<u>14,067,155</u>	<u>13,873,493</u>
<b>SHAREHOLDERS' FUNDS</b>		



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

Date... 30 July 19 .....