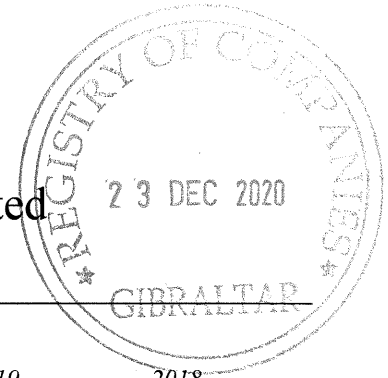


# GOVERNMENT RECOVERY



CO-45483-2487282  
WESTSIDE TWO CO-OWNERSH  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2019

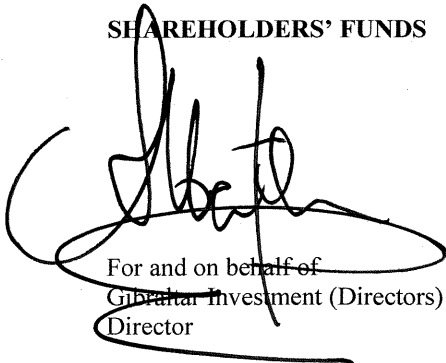


## Westside Two Co-Ownership Company Limited

### STATEMENT OF FINANCIAL POSITION

as at 31 December 2019

|  | 2019        | 2018        |
|--|-------------|-------------|
|  | £           | £           |
| <b>FIXED ASSETS</b>  |             |             |
| Investment properties  |             |             |
| Co-ownership properties  | 15,640,972  | 15,472,606  |
| Other properties   | 1,211,250   | 1,218,750   |
|  | 16,852,222  | 16,691,356  |
| <b>CURRENT ASSETS</b>  |             |             |
| Debtors  | 5,326       | 5,701       |
|  | (8,541)     | (14,593)    |
| <b>CREDITORS:</b> amounts falling due and payable within one year          |             |             |
| <b>NET CURRENT LIABILITIES</b>   | (3,215)     | (8,892)     |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                               | 16,849,007  | 16,682,464  |
| <b>CREDITORS:</b> amounts falling due and payable after more than one year | (2,593,625) | (2,615,309) |
|  | 14,255,382  | 14,067,155  |
| <b>EQUITY CAPITAL AND RESERVES</b>   |             |             |
| Called up share capital  | 1,000       | 1,000       |
| Share premium account  | 999,000     | 999,000     |
| Non distributable reserves   | 10,194,533  | 9,936,170   |
| Profit and loss account  | 3,060,849   | 3,130,985   |
| <b>SHAREHOLDERS' FUNDS</b>   | 14,255,382  | 14,067,155  |

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

08 DEC 2020  
Date.....