



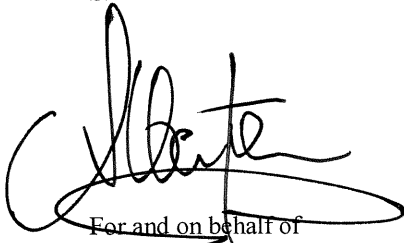
CO-45483-2532363
 WESTSIDE TWO CO-OWNERSH
 Document 461 (7)
 ANNUAL FILING OF ACCOUNTS
 YEAR ENDING 31/12/2020

GOVERNMENT RECOVERY



Westside Two Co-Ownership Company Limited STATEMENT OF FINANCIAL POSITION as at 31 December 2020

| | 2020 £ | 2019 £ |
|--|-------------|-------------|
| FIXED ASSETS | | |
| Investment properties | | |
| Co-ownership properties | 15,913,187 | 15,640,972 |
| Other properties | 210,000 | 1,211,250 |
| | 16,123,187 | 16,852,222 |
| CURRENT ASSETS | | |
| Debtors | 418,701 | 5,326 |
| | (5,091) | (8,541) |
| CREDITORS: amounts falling due and payable within one year | | |
| NET CURRENT ASSETS/(LIABILITIES) | 413,610 | (3,215) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | 16,536,797 | 16,849,007 |
| CREDITORS: amounts falling due and payable after more than one year | (2,155,120) | (2,593,625) |
| | 14,381,677 | 14,255,382 |
| EQUITY CAPITAL AND RESERVES | | |
| Called up share capital | 1,000 | 1,000 |
| Share premium account | 999,000 | 999,000 |
| Non distributable reserves | 10,504,332 | 10,194,533 |
| Profit and loss account | 2,877,345 | 3,060,849 |
| SHAREHOLDERS' FUNDS | 14,381,677 | 14,255,382 |


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

Date.. 15... JULY... 2021.....