

GOVERNMENT RECOVERY



CO-45483-2620140
WESTSIDE TWO CO-OWNERSH
Document 461 (15)
ANNUAL FILING OF ACCOUNTS
YEAR ENDING 31/12/2021



Westside Two Co-Ownership Company Limited

STATEMENT OF FINANCIAL POSITION

as at 31 December 2021

	2021	2020
	£	£
FIXED ASSETS		
Investment properties		
Co-ownership properties	16,102,259	15,913,187
Other properties	75,000	210,000
	16,177,259	16,123,187
 CURRENT ASSETS		
Debtors	7,175	418,701
 CREDITORS: amounts falling due and payable within one year	(5,101)	(5,091)
NET CURRENT ASSETS	2,074	413,610
TOTAL ASSETS LESS CURRENT LIABILITIES	16,179,333	16,536,797
 CREDITORS: amounts falling due and payable after more than one year	(1,525,291)	(2,155,120)
	14,654,042	14,381,677
 EQUITY CAPITAL AND RESERVES		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	10,756,884	10,504,332
Profit and loss account	2,897,158	2,877,345
SHAREHOLDER'S FUNDS	14,654,042	14,381,677

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

Date: 21 NOVEMBER 2022