



CO-45483-2693528  
WESTSIDE TWO CO-OWNERSH  
Document 461 (s4)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2022



**Westside Two Co-Ownership Company Limited**  
STATEMENT OF FINANCIAL POSITION  
as at 31 December 2022

	2022 £	2021 £
<b>FIXED ASSETS</b>		
Investment properties		
Co-ownership properties	16,341,306	16,102,259
Other properties	75,000	75,000
	<u>16,416,306</u>	<u>16,177,259</u>
<b>CURRENT ASSETS</b>		
Debtors	7,175	7,175
	<u>7,175</u>	<u>7,175</u>
<b>CREDITORS: amounts falling due and payable within one year</b>	(5,901)	(5,101)
	<u>(5,901)</u>	<u>(5,101)</u>
<b>NET CURRENT ASSETS</b>	1,274	2,074
	<u>1,274</u>	<u>2,074</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	16,417,580	16,179,333
	<u>16,417,580</u>	<u>16,179,333</u>
<b>CREDITORS: amounts falling due and payable after more than one year</b>	(1,514,654)	(1,525,291)
	<u>(1,514,654)</u>	<u>(1,525,291)</u>
<b>TOTAL ASSETS LESS LIABILITIES</b>	14,902,926	14,654,042
	<u>14,902,926</u>	<u>14,654,042</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	11,039,819	10,756,884
Profit and loss account	2,863,107	2,897,158
	<u>14,902,926</u>	<u>14,654,042</u>
<b>SHAREHOLDER'S FUNDS</b>	<u>14,902,926</u>	<u>14,654,042</u>

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

22 NOV 2023

Date.....