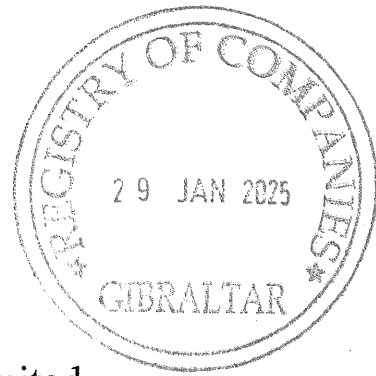


# GOVERNMENT RECOVERY



CO-45483-2765967  
WESTSIDE TWO CO-OWNERSH  
Document 461 (15)  
ANNUAL FILING OF ACCOUNTS  
YEAR ENDING 31/12/2023




## Westside Two Co-Ownership Company Limited

### STATEMENT OF FINANCIAL POSITION

as at 31 December 2023

	2023	2022
	£	£
<b>FIXED ASSETS</b>		
Investment properties		
Co-ownership properties	16,506,853	16,341,306
Other properties	52,500	75,000
	16,559,353	16,416,306
<b>CURRENT ASSETS</b>		
Debtors	7,175	7,175
<b>CREDITORS: amounts falling due and payable within one year</b>	(6,968)	(5,901)
<b>NET CURRENT ASSETS</b>	207	1,274
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	16,559,560	16,417,580
<b>CREDITORS: amounts falling due and payable after more than one year</b>	(1,411,029)	(1,514,654)
<b>TOTAL ASSETS LESS LIABILITIES</b>	15,148,531	14,902,926
<b>EQUITY CAPITAL AND RESERVES</b>		
Called up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	11,270,908	11,039,819
Profit and loss account	2,877,623	2,863,107
<b>SHAREHOLDER'S FUNDS</b>	15,148,531	14,902,926

  
CHARLES SANTOS

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

13 DEC 2024

Date.....