

Westside Two Co-Ownership Company Limited

Statement of financial position as at 31 December 2024

Registration no. 45483	(DRAFT SUBJECT TO AUDIT)	(Audited)
	2024	2023
	£	£
Fixed Assets	16,765,046	16,559,353
Current Assets	172,791	7,175
Creditors: amounts falling due within one year	(10,040)	(6,968)
Net Current Assets	162,751	207
Total Assets Less Current Liabilities	16,927,797	16,559,560
Creditors: amounts falling due after more than one year	(1,411,029)	(1,411,029)
Net Assets / (Liabilities)	15,516,768	15,148,531
Share Capital and reserves		
Called-up share capital	1,000	1,000
Share premium account	999,000	999,000
Non distributable reserves	11,633,519	11,270,908
Profit and Loss account	2,883,249	2,877,623
Total shareholder's funds	15,516,768	15,148,531