

Balance Sheet

1850 Pension Scheme (inc. 16 Kingsway)

As at 31 March 2019

	31 MAR 2019	31 MAR 2018
Fixed Assets		
Tangible Assets		
Fees Relating to Purchase	6,648	6,648
Fees relating to renovation	21,930	21,930
Freehold Property	221,329	221,329
Furniture and Fixtures	5,025	5,025
IT & Telephone Improvements	12,782	12,782
Property Improvements	241,199	219,780
Total Tangible Assets	508,913	487,494
Total Fixed Assets	508,913	487,494
Current Assets		
Cash at bank and in hand		
Bank Current Account	93,342	28,471
Total Cash at bank and in hand	93,342	28,471
Trade debtors	835	1,564
Loan to Normanby	240	(60)
Loan to Prochem Holdings	235,357	291,975
Prepayments & accrued income	-	176
Square 1 Loans	240	-
VAT Control Account	3,439	(2,612)
Total Current Assets	333,453	319,514
Creditors: amounts falling due within one year		
Accruals	4,405	2,105
All deposits held	3,080	2,200
Creditors Control Account	29,331	2,648
Total Creditors: amounts falling due within one year	36,816	6,953
Net Current Assets (Liabilities)	296,636	312,561
Total Assets less Current Liabilities	805,549	800,055
Creditors: amounts falling due after more than one year		
Co Op Loan £42, 000	-	(1,002)
Co-op loan £120 K	30,821	44,319
Income in Advance	195	6,358
Total Creditors: amounts falling due after more than one year	31,016	49,675
Net Assets	774,533	750,380
Capital and Reserves		
Current Year Earnings	24,153	19,205
Original Investment David Smith	222,000	222,000

Balance Sheet

	31 MAR 2019	31 MAR 2018
Original Investment Gary Bell	222,000	222,000
Original Investment Thomas Fleming	222,000	222,000
Profit and Loss Account	84,380	65,174
Total Capital and Reserves	774,533	750,380