

Balance Sheet

1850 Pension Scheme (inc. 16 Kingsway)

As at 31 March 2017

31 MAR 2017

Fixed Assets

Tangible Assets

Fees Relating to Purchase	6,648.12
Fees relating to renovation	21,929.84
Freehold Property	221,328.65
Furniture and Fixtures	5,024.95
IT & Telephone Improvements	12,781.88
Property Improvements	219,780.37
Total Tangible Assets	487,493.81

Total Fixed Assets	487,493.81
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Current Assets

Cash at bank and in hand

Bank Current Account	11,341.55
Total Cash at bank and in hand	11,341.55

Debtors Control Account	986.97
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Total Current Assets	12,328.52
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Creditors: amounts falling due within one year

All deposits held	2,120.00
Creditors Control Account	4,292.12
VAT Control Account	2,651.79
Total Creditors: amounts falling due within one year	9,063.91

Net Current Assets (Liabilities)	3,264.61
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Total Assets less Current Liabilities	490,758.42
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Creditors: amounts falling due after more than one year

Co Op Loan £42,000	2,554.07
Co-op loan £120 K	57,516.58
Income in Advance	6,321.34
Loan to Prochem	(260,807.81)
Prochem Loan (GA)	(46,000.00)
Total Creditors: amounts falling due after more than one year	(240,415.82)

Net Assets	731,174.24
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Capital and Reserves

Current Year Earnings	29,876.90
Original Investment David Smith	222,000.00
Original Investment Gary Bell	222,000.00
Original Investment Thomas Fleming	222,000.00

	31 MAR 2017
Profit and Loss Account	35,297.34
Total Capital and Reserves	731,174.24