

Balance Sheet

1850 Pension Scheme (inc. 16 Kingsway)

As at 31 March 2022

	31 MAR 2022	31 MAR 2021
Fixed Assets		
Tangible Assets		
F&F Depreciation	(1,005.00)	-
Fees Relating to Purchase - Kingsway	6,648.12	6,648.12
Fees relating to renovation - Kingsway	21,929.84	21,929.84
Freehold Property- Kingsway	221,328.65	221,328.65
Furniture and Fixtures	5,024.95	5,024.95
IT & Tele Equipment Imp Depreciation	(15,239.88)	-
IT & Telephone Improvements	20,154.80	20,154.80
Property Improvements - Kingsway	241,199.37	241,199.37
Total Tangible Assets	500,040.85	516,285.73
Total Fixed Assets	500,040.85	516,285.73
Current Assets		
Cash at bank and in hand		
Bank Current Account	359,983.61	257,524.64
Total Cash at bank and in hand	359,983.61	257,524.64
Bad Debt Provision	(1,700.00)	(1,700.00)
Debtors Control Account	10,153.64	6,921.77
Loan to Prochem Holdings	-	84,197.91
Other Debtors	240.00	240.00
Prepayments & accrued income	3,730.03	-
VAT Control Account	(2,249.39)	(1,302.34)
Total Current Assets	370,157.89	345,881.98
Creditors: amounts falling due within one year		
Accruals	11,895.00	9,425.00
All deposits held	2,316.00	1,980.00
Creditors Control Account	7,535.40	2,053.16
Loan from Tom Fleming	65.00	65.00
Total Creditors: amounts falling due within one year	21,811.40	13,523.16
Net Current Assets (Liabilities)	348,346.49	332,358.82
Total Assets less Current Liabilities	848,387.34	848,644.55
Creditors: amounts falling due after more than one year		
Co-op Bounce Back Loan	13,456.00	16,000.00
Co-op loan £120 K	-	1,293.28
Income in Advance	5,055.97	4,775.97
Total Creditors: amounts falling due after more than one year	18,511.97	22,069.25
Net Assets	829,875.37	826,575.30

	31 MAR 2022	31 MAR 2021
Capital and Reserves		
Current Year Earnings	3,300.07	27,579.72
Original Investment David Smith	222,000.00	222,000.00
Original Investment Gary Bell	222,000.00	222,000.00
Original Investment Thomas Fleming	222,000.00	222,000.00
Profit and Loss Account	160,575.30	132,995.58
Total Capital and Reserves	829,875.37	826,575.30