

Argile Private Pension Scheme
UK Balance Sheet - Standard
As of 30 June 2017

	30 Jun 17
ASSETS	
Other Assets	
Managed Investments	
BW Share Portfolio 883743	524,962.20
BW Investment Portfolio 788191	1,200,413.50
Total Managed Investments	1,725,375.70
Total Other Assets	1,725,375.70
NET CURRENT ASSETS	0.00
TOTAL ASSETS LESS CURRENT LIABILITIES	1,725,375.70
NET ASSETS	1,725,375.70
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Capital and Reserves	
Unrestricted Net Assets	1,471,997.57
Profit for the Year	253,378.13
Shareholder funds	1,725,375.70
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