

**Argile Private Pension Scheme**  
**UK Balance Sheet - Standard**  
 As of 30 June 2020

	30 Jun 20
<b>ASSETS</b>	
Other Assets	
Managed Investments	
Smith Williamson AR662-11	828,106.00
BW Advisory 436719189	1,131,118.49
Total Managed Investments	1,959,224.49
Total Other Assets	1,959,224.49
Current Assets	
Cash at bank and in hand	
Banks	
BW Reserve Account (60250236)	195.59
Total Banks	195.59
Total Cash at bank and in hand	195.59
Total Current Assets	195.59
<b>NET CURRENT ASSETS</b>	195.59
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,959,420.08
<b>NET ASSETS</b>	<b>1,959,420.08</b>
Capital and Reserves	
Unrestricted Net Assets	1,857,449.85
Profit for the Year	101,970.23
Shareholder funds	<b>1,959,420.08</b>