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Accrual Basis

# Argile Private Pension Scheme

## UK Balance Sheet - Standard

As of 30 June 2009

	30 Jun 09
<b>ASSETS</b>	
Other Assets	
Commercial Property	
Property Revaluation 2008	103,408.56
Commercial Property - Other	141,591.44
Total Commercial Property	245,000.00
Total Other Assets	245,000.00
Current Assets	
Cash at bank and in hand	
Cater Allen Asset 30 (49844258)	6,986.50
Cater Allen Term (85114492)	400,000.00
Cater Allen Term (85126299)	230,000.00
Total Cash at bank and in hand	636,986.50
Total Current Assets	636,986.50
<b>NET CURRENT ASSETS</b>	636,986.50
<b>TOTAL ASSETS LESS CURRENT LIA...</b>	881,986.50
<b>NET ASSETS</b>	<b>881,986.50</b>
Capital and Reserves	
Unrestricted Net Assets	871,995.50
Profit for the Year	9,991.00
Shareholder funds	<b>881,986.50</b>