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Accrual Basis

# Argile Private Pension Scheme

## UK Balance Sheet - Standard

As at 21 April 2010

	21 Apr 10
<b>ASSETS</b>	
Other Assets	
Land and Buildings - Investment	
Property Revaluation 2008	103,408.56
Land and Buildings - Investment - ...	141,591.44
Total Land and Buildings - Investment	245,000.00
Total Other Assets	245,000.00
Current Assets	
Cash at bank and in hand	
Barclays Wealth (000256M)	280,396.60
Cater Allen Asset 30 (49844258)	26,796.37
Investec Secure (33428001)	585,457.67
Total Cash at bank and in hand	892,650.64
Total Current Assets	892,650.64
<b>NET CURRENT ASSETS</b>	892,650.64
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,137,650.64
<b>NET ASSETS</b>	<b>1,137,650.64</b>
Capital and Reserves	
Unrestricted Net Assets	1,112,304.64
Profit for the Year	25,346.00
Shareholder funds	<b>1,137,650.64</b>