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24/11/10

Accrual Basis

Argile Private Pension Scheme

UK Balance Sheet - Standard

As of 30 June 2010

	30 Jun 10
ASSETS	
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	
Barclays Wealth (000256M)	259,616.98
Bond Value Adjustment	-9,616.98
Cater Allen Asset 30 (49844258)	1.90
Investec Secure (33428001)	339,390.04
Total Cash at bank and in hand	589,391.94
Total Current Assets	589,391.94
NET CURRENT ASSETS	589,391.94
TOTAL ASSETS LESS CURRENT LIA...	834,391.94
NET ASSETS	834,391.94
Capital and Reserves	
Unrestricted Net Assets	1,105,766.12
Profit for the Year	-271,374.18
Shareholder funds	834,391.94