

**Argile Private Pension Scheme**  
**UK Balance Sheet - Standard**  
As of 30 June 2015

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	30 Jun 15
<b>ASSETS</b>	
Other Assets	
Property	
1 Ruston Road	245,000.00
Total Property	245,000.00
Managed Investments	
BW Share Portfolio 883743	267,432.00
BW Investment Portfolio 788191	799,158.30
Total Managed Investments	1,066,590.30
Total Other Assets	1,311,590.30
Current Assets	
Cash at bank and in hand	
Banks	
BW Reserve Account (60250236)	22,544.17
Total Banks	22,544.17
Total Cash at bank and in hand	22,544.17
Total Current Assets	22,544.17
<b>NET CURRENT ASSETS</b>	22,544.17
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,334,134.47
<b>NET ASSETS</b>	<b>1,334,134.47</b>
Capital and Reserves	
Unrestricted Net Assets	1,261,686.00
Profit for the Year	72,448.47
Shareholder funds	<b>1,334,134.47</b>