

**Argile Private Pension Scheme**  
**UK Balance Sheet - Standard**  
As of 30 June 2016

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	30 Jun 16
<b>ASSETS</b>	
Other Assets	
Property	
1 Ruston Road	245,000.00
Total Property	245,000.00
Managed Investments	
BW Share Portfolio 883743	389,561.00
BW Investment Portfolio 788191	819,092.48
Total Managed Investments	1,208,653.48
Total Other Assets	1,453,653.48
Current Assets	
Cash at bank and in hand	
Banks	
BW Reserve Account (60250236)	18,344.09
Total Banks	18,344.09
Total Cash at bank and in hand	18,344.09
Total Current Assets	18,344.09
<b>NET CURRENT ASSETS</b>	18,344.09
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	1,471,997.57
<b>NET ASSETS</b>	<b>1,471,997.57</b>
Capital and Reserves	
Unrestricted Net Assets	1,334,134.47
Profit for the Year	137,863.10
Shareholder funds	<b>1,471,997.57</b>