

Brighton Bed Centre Ltd	N	Details	A	Receipts	Payments	Balance
Bank of Scotland Pension fund loan a/c		Loan from Rowanmoor pension fund			115,000.00	-115,000.00
All entries	JRN 101002	Year end Adjustments			5,000.00	-120,000.00
27/01/09	TRF 000176	Transfer to Pension loan account		6,967.04		-113,032.96
01/04/09	TRF 103106	Transfer to Pension loan account		6,967.04		-106,065.92
24/06/09	PAY 116550	Bosley & Co			1,052.50	-107,118.42
05/08/09	TRF 103260	Chq 003949		6,967.04		-100,151.38
01/11/09	JRN 101006	end of year adjustments		252.73		-99,898.65
21/12/09	TRF 103298	To loan account		6,967.04		-92,931.61
10/02/10	PAY 117317	Rowanmoor Group plc			1,519.00	-94,450.61
26/05/10	TRF 103716	Rowanmoor loan a/c		700.00		-93,750.61
22/10/10	REC 059163	Loan from M Morris to repay Rowanmoor		4,100.00		-89,650.61
01/11/10	JRN 101009	Year end Adjustments			900.00	
28/11/10	REC 059194	From Colin to repay Rowanmoor		9,000.00		-81,550.61
18/09/11	TRF 104230	Chq 100016 Arrears of loan account		35,000.00		-46,550.61
31/10/11	TRF 104252	Loan repayment		6,967.04		-39,583.57
01/11/11	JRN 101015	Year end Adjustments			2,595.76	-42,179.33
31/08/12	TRF 104759	Loan repayment		6,967.04		-35,212.29
31/10/12	TRF 104797			6,967.04		-28,245.25
01/11/12	PAY 121742	Interest			2,085.47	
01/11/12	PAY 121746	Interest to date			15,375.50	
01/11/12	JRN 101018	Year end Adjustments	£		3,967.43	
01/11/12	JRN 101018	Year end Adjustments			21,598.64	-71,272.29
16/08/13	REC 061531	From Margaret to pay part pension loan loan to Company		4,770.00		
21/08/13	PAY 121743	Interest			104.70	-66,606.99
06/09/13	TRF 105134	Part repayment to Rowanmoor loan		7,746.75		
06/09/13	TRF 105135	Part repayment of loan		9,903.40		
06/09/13	PAY 121744	Interest			4.97	
07/09/13	PAY 121745	Interest			11.21	
26/09/13	JRN 101020	End of year	£	3,967.43		-45,005.59
02/10/13	TRF 104597	Pay part loan		4,180.80		
08/10/13	TRF 104601	Transfer to clear pension loan account		19,254.05		
08/10/13	REC 061635	Interest already charged		21,570.74		0.00
25/11/13	REC 061737	Loan from Rowanmoor pension fund (£60,000 Charges £1608)			60,000.00	
25/11/13	REC 061737	Loan from Rowanmoor pension fund (£60,000 Charges £1608)		1,608.00		
26/11/13	PAY 124323	Interest charged			791.22	-59,183.22
09/04/14	PAY 122457	Payment		3,279.49		
10/04/14	PAY 124324	Interest charges			293.45	-56,197.18
08/05/14	TRF 105434				18,249.00	

Brighton Bed Centre Ltd	N	Details	A	Receipts	Payments	Balance
Bank Pension funds loan a/c		Interest			103.06	-74,549.24
All entities		Rowanmoor loan a/c		3,279.49		
03/06/14	PAY 124325	Interest charges			335.07	-71,604.82
06/08/14	TRF 105356			3,279.49		
07/08/14	PAY 124326	Interest			370.80	-68,696.13
11/09/14	TRF 105377			1,039.62		
11/09/14	PAY 124329	Interest			31.91	-67,688.42
21/10/14	TRF 105413			3,279.49		
21/10/14	TRF 105414			1,039.62		
22/10/14	PAY 124327	Interest			45.90	
22/10/14	PAY 124330	Interest			7.37	
31/10/14	TRF 106288	Balance 31/10/2014			34,259.52	-97,682.10
01/11/14	JRN 101024				5,284.51	-102,966.61
01/11/15	JRN 101027	Year end Adjustments			67.20	-103,033.81
01/11/16	JRN 101030	Year end Adjustments		26,495.85		-76,537.96
01/11/17	JRN 101031	Year end Adjustments		16,483.42		-60,054.54
01/11/18	JRN 101034	Year end Adjustments		13,792.13		-46,262.41
01/11/19	JRN 101035	Year end Adjustments		12,553.62		-33,708.79
Balance						-33,708.79