

Folglade SSAS
Retirement Benefit Scheme
Revenue Accounts and Net Assets Statement
For the year ended 05 April 2013

Folglade SSAS

Company and Advisors

During the Period to 05 April 2013

Principle Company Folglade (Pipes & Fittings) Limited

Business Address Unit 9
Westside Industrial Estate
Jackson Street
St Helens
Merseyside
WA9 3AT

Accountants Haines Watts Liverpool Limited
Pacific Chambers
11 – 13 Victoria Street
Liverpool
L2 5QQ

Bankers Investec Specialist Bank

Folglade SSAS
Retirement Benefit Scheme
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Folglade SSAS
Retirement Benefit Scheme
Accountants Report

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts for the year ended 05 April 2013 from the accounting records of Folglade SSAS Retirement Benefit Scheme and from the information and explanations supplied to us.

Haines Watts Liverpool Limited
Pacific Chambers
11-13 Victoria Street
Liverpool
L2 5QQ

Date.....

Folglade SSAS
Retirement Benefit Scheme
Revenue Account
For the year ended 05 April 2013

	<u>Notes</u>	<u>2013</u> £
Investment Income		410,893
Rental Income		21,996
Interest received		<u>2,100</u>
		<u>434,989</u>
Change in market value of investment		-
Management and other expenses	2	(14,580)
		<u>420,409</u>
Net increase in the fund during the year		<u>420,409</u>

Folglade SSAS
Retirement Benefit Scheme
Net Asset statement
For the year ended 05 April 2013

	<u>Notes</u>	<u>2013</u> £
Investment Assets		
Managed funds (Skandia)	1	292,831
		<hr/> 292,831
Current Assets		
Cash at bank and in hand		129,658
Current Liabilities		
Creditors and accruals		(2,080)
Net Assets of the Scheme as at 05 April 2013		<hr/> 420,409

Read and Approved:

Date:

Folglade SSAS
Retirement Benefit Scheme
Notes to the accounts
For the year ended 05 April 2013

1. Investments

The movements in investment during the year were:

	<u>2013</u>
	£
Brought forward investments	
Invested in the year	292,831
Changes in market value	-
	<hr/>
	<u>292,831</u>
Market value at 05 April 2013	
	<hr/>
Designated to members	<u>292,831</u>

The market value of investments at 05 April 2013 can be analysed as follows:

	<u>2013</u>
	£
IFSL Tilney Bestinvest Growth , IFSL Tilney	292,831
Bestinvest Income and Growth portfolios	<hr/>

2. Management and other expenses

	<u>2013</u>
	£
Legal and Professional Fees	2,080
Tax free cash payment	12,500
	<hr/>
	<u>14,580</u>