Freshfield Analysis Small Self-Administered Pension Scheme
Accounts for Year Ending 30 Sep 2008

ASSETS	30/09/2008
Fidelity Moneybuilder FTSE Tracker account HEMA101448	179,145.29
Fidelity Moneybuilder revaluation	-1,271.05
Bank of Scotland Deposit	1,674.81
Realised gains	-.-
Moneytracker divs not yet re-invested.	-.-
TOTAL ASSETS	179,549.05

LIABILITIES	30/09/2008
Reserves	179,148.55
Profit or loss brought forward	-.-
Revaluation	-.-
Profit	400.50
TOTAL LIABILITIES	179,549.05