

Balance Sheet 05/04/14

Assets

Assets		£3,614,183.76
Current Assets	£1,045,350.29	
Investments	£2,568,833.47	
Loans		
Total Assets		£3,614,183.76
Total Assets		£3,614,183.76

Liabilities

Liabilities		-£3,442,117.66
Acksam	£1,374.00	
Contributions		
Members	-£3,443,491.66	
Total Liabilities		-£3,442,117.66
Total Liabilities		£3,442,117.66

Equity

Equity		-£343,279.70
GBP	-£55,759.18	
USD	-£287,520.52	
Total Equity		-£343,279.70
Retained Losses		£98,626.07
Trading Losses		£72,587.52
Total Equity		£172,066.10

Total Liabilities & Equity		£3,614,183.76
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