

Date: 05/11/2018
Time: 12:33:58

Hutchinson Pension Fund Second Generati

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Balance Sheet

From: Month 1, April 2017
To: Month 12, March 2018

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
Fixed Assets			
Property	0.00	2,112,670.00	
		0.00	2,112,670.00
Current Assets			
Bank Account	166,864.17	1,474,603.81	
		166,864.17	1,474,603.81
Current Liabilities			
Creditors : Short Term	72.00	72.00	
VAT Liability	3,348.65	10,897.33	
		3,420.65	10,969.33
Current Assets less Current Liabilities:		163,443.52	1,463,634.48
Total Assets less Current Liabilities:		163,443.52	3,576,304.48
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		163,443.52	3,576,304.48
Capital & Reserves			
Reserves	0.00	3,412,860.96	
P & L Account	163,443.52	163,443.52	
		163,443.52	3,576,304.48