

Date: 22/10/2019
Time: 12:24:24

Hutchinson Pension Fund Second Generati

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Balance Sheet

From: Month 1, April 2018
To: Month 12, March 2019

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	260,127.93	1,734,731.74	
		260,127.93	1,734,731.74
Current Liabilities			
Creditors : Short Term	33.00	105.00	
VAT Liability	1,640.17	12,537.50	
		1,673.17	12,642.50
Current Assets less Current Liabilities:		258,454.76	1,722,089.24
Total Assets less Current Liabilities:		258,454.76	3,834,759.24
Long Term Liabilities			
		0.00	0.00
Total Assets less Total Liabilities:		258,454.76	3,834,759.24
Capital & Reserves			
Reserves	0.00	3,576,304.48	
P & L Account	258,454.76	258,454.76	
		258,454.76	3,834,759.24