

Asset statement to 31 March 2011

TRANSACTION DATE	PROPERTY	CASH	OTHER	ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
31 Mar 2010	£511,010	£54,550	£74,000	£639,560	-£137,196	£502,363	£0	£0	SIBA anniversary
6 Apr 2010	£511,010	£58,550	£74,000	£643,560	-£137,196	£506,363	£4,000	£0	Company contribution
6 Apr 2010	£511,010	£60,125	£74,000	£645,135	-£137,196	£507,938	£1,575	£0	Rent VAT
7 Apr 2010	£511,010	£63,625	£74,000	£648,635	-£137,196	£511,438	£3,500	£0	Rent from company
12 Apr 2010	£511,010	£60,593	£74,000	£645,603	-£134,165	£511,438	£0	-£3,032	RBS loan payment
12 Apr 2010	£511,010	£85,593	£49,000	£645,603	-£134,165	£511,438	£25,000	£0	Loan repayment
14 Apr 2010	£511,010	£110,593	£24,000	£645,603	-£134,165	£511,438	£25,000	£0	Loan repayment
14 Apr 2010	£511,010	£114,593	£24,000	£649,603	-£134,165	£515,438	£4,000	£0	Company contribution
21 Apr 2010	£511,010	£114,684	£24,000	£649,693	-£134,165	£515,529	£90	£0	Loan interest
23 Apr 2010	£511,010	£115,459	£24,000	£650,468	-£134,165	£516,304	£775	£0	Company contribution
30 Apr 2010	£511,010	£115,466	£24,000	£650,476	-£134,165	£516,311	£7	£0	BoS interest
4 May 2010	£511,010	£119,466	£24,000	£654,476	-£134,165	£520,311	£4,000	£0	Company contribution
4 May 2010	£511,010	£117,823	£24,000	£652,832	-£134,165	£518,668	£0	-£1,643	VAT
6 May 2010	£511,010	£121,323	£24,000	£656,332	-£134,165	£522,168	£3,500	£0	Rent from company
10 May 2010	£511,010	£118,291	£24,000	£653,300	-£131,133	£522,168	£0	-£3,032	RBS loan payment
12 May 2010	£511,010	£68,291	£24,000	£603,300	-£81,133	£522,168	£0	-£50,000	RBS loan payment
17 May 2010	£511,010	£68,553	£24,000	£603,563	-£81,133	£522,430	£263	£0	VAT
17 May 2010	£511,010	£72,553	£24,000	£607,563	-£81,133	£526,430	£4,000	£0	Company contribution
25 May 2010	£511,010	£73,328	£24,000	£608,338	-£81,133	£527,205	£775	£0	Company contribution
28 May 2010	£511,010	£73,335	£24,000	£608,345	-£81,133	£527,212	£7	£0	BoS interest
2 Jun 2010	£511,010	£77,335	£24,000	£612,345	-£81,133	£531,212	£4,000	£0	Company contribution
3 Jun 2010	£511,010	£80,835	£24,000	£615,845	-£81,133	£534,712	£3,500	£0	Rent from company
8 Jun 2010	£511,010	£84,835	£24,000	£619,845	-£81,133	£538,712	£4,000	£0	Company contribution
9 Jun 2010	£511,010	£84,825	£24,000	£619,835	-£81,133	£538,702	£0	-£10	RBS charge
10 Jun 2010	£511,010	£81,793	£24,000	£616,803	-£78,101	£538,702	£0	-£3,032	RBS loan payment
23 Jun 2010	£511,010	£82,568	£24,000	£617,578	-£78,101	£539,477	£775	£0	Company contribution
29 Jun 2010	£511,010	£82,568	£24,000	£617,578	-£78,674	£538,904	£0	-£573	RBS loan interest
30 Jun 2010	£511,010	£82,575	£24,000	£617,585	-£78,674	£538,911	£7	£0	BoS interest
5 Jul 2010	£511,010	£86,075	£24,000	£621,085	-£78,674	£542,411	£3,500	£0	Rent from company
6 Jul 2010	£511,010	£87,650	£24,000	£622,660	-£78,674	£543,986	£1,575	£0	VAT
9 Jul 2010	£511,010	£87,640	£24,000	£622,650	-£78,674	£543,976	£0	-£10	RBS charge
12 Jul 2010	£511,010	£84,608	£24,000	£619,618	-£75,642	£543,976	£0	-£3,032	RBS loan payment
16 Jul 2010	£511,010	£88,608	£24,000	£623,618	-£75,642	£547,976	£4,000	£0	Company contribution
21 Jul 2010	£511,010	£86,965	£24,000	£621,974	-£75,642	£546,333	£0	-£1,643	VAT
23 Jul 2010	£511,010	£87,740	£24,000	£622,749	-£75,642	£547,108	£775	£0	Company contribution
31 Jul 2010	£511,010	£87,747	£24,000	£622,756	-£75,642	£547,115	£7	£0	BoS interest
4 Aug 2010	£511,010	£91,247	£24,000	£626,256	-£75,642	£550,615	£3,500	£0	Rent from company
9 Aug 2010	£511,010	£91,237	£24,000	£626,246	-£75,642	£550,605	£0	-£10	RBS charge
10 Aug 2010	£511,010	£88,205	£24,000	£623,214	-£72,610	£550,605	£0	-£3,032	RBS loan payment
18 Aug 2010	£511,010	£60,725	£24,000	£595,735	-£72,610	£523,125	£0	-£27,480	PCLS MR
18 Aug 2010	£511,010	£33,245	£24,000	£568,255	-£72,610	£495,645	£0	-£27,480	PCLS JR

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19 Aug 2010	£511,010	£33,508	£24,000	£568,517	-£72,610	£495,908	£263	£0	VAT
19 Aug 2010	£511,010	£20,999	£24,000	£556,008	-£72,610	£483,399	£0	-£12,509	PCLS JG
25 Aug 2010	£511,010	£21,774	£24,000	£556,783	-£72,610	£484,174	£775	£0	Company contribution
31 Aug 2010	£511,010	£21,779	£24,000	£556,788	-£72,610	£484,179	£5	£0	BoS interest
3 Sep 2010	£511,010	£25,279	£24,000	£560,288	-£72,610	£487,679	£3,500	£0	Rent from company
9 Sep 2010	£511,010	£25,269	£24,000	£560,278	-£72,610	£487,669	£0	-£10	RBS charge
10 Sep 2010	£511,010	£22,237	£24,000	£557,246	-£69,578	£487,669	£0	-£3,032	RBS loan payment
17 Sep 2010	£511,010	£7,237	£24,000	£542,246	-£54,578	£487,669	£0	-£15,000	RBS loan payment
22 Sep 2010	£511,010	£7,202	£24,000	£542,211	-£54,578	£487,634	£0	-£35	Data Protection
23 Sep 2010	£511,010	£7,977	£24,000	£542,986	-£54,578	£488,409	£775	£0	Company contribution
29 Sep 2010	£511,010	£7,977	£24,000	£542,986	-£54,956	£488,030	£0	-£379	RBS loan interest
30 Sep 2010	£511,010	£7,978	£24,000	£542,987	-£54,956	£488,031	£1	£0	BoS interest
5 Oct 2010	£511,010	£12,090	£24,000	£547,100	-£54,956	£492,144	£4,113	£0	Rent from company
8 Oct 2010	£511,010	£12,080	£24,000	£547,090	-£54,956	£492,134	£0	-£10	RBS charge
11 Oct 2010	£511,010	£9,048	£24,000	£544,058	-£51,924	£492,134	£0	-£3,032	RBS loan payment
18 Oct 2010	£511,010	£7,405	£24,000	£542,415	-£51,924	£490,491	£0	-£1,643	Rent VAT
25 Oct 2010	£511,010	£8,180	£24,000	£543,190	-£51,924	£491,266	£775	£0	Company contribution
29 Oct 2010	£511,010	£8,181	£24,000	£543,190	-£51,924	£491,266	£1	£0	BoS interest
3 Nov 2010	£511,010	£12,293	£24,000	£547,303	-£51,924	£495,379	£4,113	£0	Rent from company
9 Nov 2010	£511,010	£12,283	£24,000	£547,293	-£51,924	£495,369	£0	-£10	RBS charge
10 Nov 2010	£511,010	£9,251	£24,000	£544,261	-£48,892	£495,369	£0	-£3,032	RBS loan payment
24 Nov 2010	£511,010	£10,026	£24,000	£545,036	-£48,892	£496,144	£775	£0	Company contribution
30 Nov 2010	£511,010	£10,027	£24,000	£545,036	-£48,892	£496,144	£1	£0	BoS interest
3 Dec 2010	£511,010	£14,139	£24,000	£549,149	-£48,892	£500,257	£4,113	£0	Rent from company
10 Dec 2010	£511,010	£14,129	£24,000	£549,139	-£48,892	£500,247	£0	-£10	RBS charge
10 Dec 2010	£511,010	£11,097	£24,000	£546,107	-£45,860	£500,247	£0	-£3,032	RBS loan payment
30 Dec 2010	£511,010	£11,097	£24,000	£546,107	-£46,121	£499,986	£0	-£260	RBS loan interest
31 Dec 2010	£511,010	£11,098	£24,000	£546,108	-£46,121	£499,987	£1	£0	BoS interest
6 Jan 2011	£511,010	£15,211	£24,000	£550,220	-£46,121	£504,100	£4,113	£0	Rent from company
7 Jan 2011	£511,010	£15,201	£24,000	£550,210	-£46,121	£504,090	£0	-£10	RBS charge
10 Jan 2011	£511,010	£12,169	£24,000	£547,178	-£43,089	£504,090	£0	-£3,032	RBS loan payment
31 Jan 2011	£511,010	£12,170	£24,000	£547,179	-£43,089	£504,091	£1	£0	BoS interest
3 Feb 2011	£511,010	£16,282	£24,000	£551,292	-£43,089	£508,203	£4,113	£0	Rent from company
9 Feb 2011	£511,010	£16,272	£24,000	£551,282	-£43,089	£508,193	£0	-£10	RBS charge
10 Feb 2011	£511,010	£13,240	£24,000	£548,250	-£40,057	£508,193	£0	-£3,032	RBS loan payment
10 Feb 2011	£511,010	£11,403	£24,000	£546,412	-£40,057	£506,356	£0	-£1,838	Rent VAT
28 Feb 2011	£511,010	£11,403	£24,000	£546,413	-£40,057	£506,356	£1	£0	BoS interest
9 Mar 2011	£511,010	£15,778	£24,000	£550,788	-£40,057	£510,731	£4,375	£0	Rent from company
10 Mar 2011	£511,010	£12,746	£24,000	£547,756	-£37,025	£510,731	£0	-£3,032	RBS loan payment
11 Mar 2011	£511,010	£12,736	£24,000	£547,746	-£37,025	£510,721	£0	-£10	RBS charge
30 Mar 2011	£511,010	£12,736	£24,000	£547,746	-£37,234	£510,512	£0	-£210	RBS loan interest
31 Mar 2011	£511,010	£12,737	£24,000	£547,747	-£37,234	£510,512	£1	£0	BoS interest
C/F	£511,010	£12,737	£24,000	£547,747	-£37,234	£510,512			