

Parklands Retirement Benefit Scheme
UK Balance Sheet - Standard
As of 31 March 2018

	31 Mar 18
ASSETS	
Fixed Assets	
Duke of Wellington RBV 05/2017	
DOW Structural Improvements	56,051.90
Duke of Wellington RBV 05/2017 - Other	715,000.00
Total Duke of Wellington RBV 05/2017	771,051.90
Highcroft Manor RBV 08/2013	
HM Structural Improvements	46,686.48
Highcroft Manor RBV 08/2013 - Other	825,000.00
Total Highcroft Manor RBV 08/2013	871,686.48
Total Fixed Assets	1,642,738.38
Current Assets	
Cash at bank and in hand	
Barclays - PRBS - 73190854	8.51
Total Cash at bank and in hand	8.51
Total Current Assets	8.51
Current Liabilities	
Other Current Liabilities	
Pension Schemes	
Caroline Vaz Pension Scheme	73,227.67
Charmaine Vaz Pension Scheme	11,843.38
Clarence Vaz Pension Scheme	600,449.30
Total Pension Schemes	685,520.35
Rent Received Prepaid	
Duke of Wellington	8,175.58
Total Rent Received Prepaid	8,175.58
VAT Liability	810.00
Total Other Current Liabilities	694,505.93
Total Current Liabilities	694,505.93
NET CURRENT ASSETS	-694,497.42
TOTAL ASSETS LESS CURRENT LIABILITIES	948,240.96
Long Term Liabilities	
PRBS Loan Account 84134842	228,412.90
RBS - DOW	161,444.38
Total Long Term Liabilities	389,857.28
NET ASSETS	558,383.68
Capital and Reserves	
Retained Earnings	277,978.51
Revaluation Reserve Duke of Wel	86,988.33
Valuation Reserve Highcroft Man	70,611.00
Profit for the Year	122,805.84
Shareholder funds	558,383.68