

Parklands Retirement Benefit Scheme (PRBS)

Balance Sheet As of March 31, 2021

	APR 2019 - MAR 2020	APR 2020 - MAR 2021
Fixed Asset		
Tangible assets		
DOW Equipment		12,168.79
Duke of Wellington RBV 05/2017	715,000.00	715,000.00
DOW Structural Improvements	134,373.71	180,173.71
Total Duke of Wellington RBV 05/2017	849,373.71	895,173.71
Highcroft Manor RBV 10/2019	1,110,000.00	1,110,000.00
HM Structural Improvements	0.00	38,552.18
Total Highcroft Manor RBV 10/2019	1,110,000.00	1,148,552.18
Total Tangible assets	£1,959,373.71	£2,055,894.68
Total Fixed Asset	£1,959,373.71	£2,055,894.68

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	APR 2019 - MAR 2020	APR 2020 - MAR 2021
Cash at bank and in hand		
Barclays - PRBS - 73190854	0.00	0.00
Grangewell Investments Ltd	3.50	306.95
Total Cash at bank and in hand	£3.50	£306.95
Debtors		
Accounts Receivable	68,329.28	20,713.24
Total Debtors	£68,329.28	£20,713.24
NET CURRENT ASSETS	£68,332.78	£21,020.19
Creditors: amounts falling due within one year		
Trade Creditors		
Accounts Payable	18,000.00	0.00
Total Trade Creditors	£18,000.00	£0.00
Current Liabilities		
Parklands Nursing Home	126,511.91	133,085.97
Step One Lease Premium	50,000.00	50,000.00
VAT Liability	240.00	0.00
Total Current Liabilities	£176,751.91	£183,085.97
Total Creditors: amounts falling due within one year	£194,751.91	£183,085.97
NET CURRENT ASSETS (LIABILITIES)	£ -126,419.13	£ -162,065.78
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,832,954.58	£1,893,828.90
Creditors: amounts falling due after more than one year		
Barclays 84134842 - Highcroft M	0.00	0.00
RBS - DOW 11239210	137,489.39	124,387.61
RBS - HM Loan	290,152.43	264,676.14
Total Creditors: amounts falling due after more than one year	£427,641.82	£389,063.75
TOTAL NET ASSETS (LIABILITIES)	£1,405,312.76	£1,504,765.15
Capital and Reserves		
Pension Contributions		
Caroline Vaz Contributions	121,227.67	121,227.67
Charmaine Vaz Contributions	35,843.38	35,843.38
Clarence Vaz Contributions	648,449.30	648,449.30
Total Pension Contributions	805,520.35	805,520.35
Retained Earnings	523,532.45	512,804.08
Revaluation Reserve Duke of Wel	86,988.33	86,988.33
Valuation Reserve Highcroft Man	0.00	0.00
Profit for the year	-10,728.37	99,452.39
Total Capital and Reserves	£1,405,312.76	£1,504,765.15

Note

Bank Accounts

1. Account 73190854 - closed Oct 2019

Loans

1. RBS - DOW £ 124,387.61 reconciled

2. RBS - HM loan £ 264,676.14 reconciled

3. Barclays - loan settled Oct 2019

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