

Parklands Retirement Benefit Scheme
UK Balance Sheet - Standard
As of 5 April 2015

	5 Apr 15
ASSETS	
Fixed Assets	
Duke of Wellington	516,411.67
Highcroft Manor	825,000.00
Total Fixed Assets	1,341,411.67
Current Assets	
Cash at bank and in hand	
Barclays - PRBS - 73190854	376.74
RBS - Liberty Trustees Ltd	2,197.48
Total Cash at bank and in hand	2,574.22
Total Current Assets	2,574.22
Current Liabilities	
Other Current Liabilities	
Pension Schemes	
Caroline Vaz Pension Scheme	72,027.67
Charmaine Vaz Pension Scheme	10,943.38
Clarence Vaz Pension Scheme	600,449.30
Total Pension Schemes	683,420.35
Total Other Current Liabilities	683,420.35
Total Current Liabilities	683,420.35
NET CURRENT ASSETS	-680,846.13
TOTAL ASSETS LESS CURRENT LIABILITIES	660,565.54
Long Term Liabilities	
PRBS Loan Account 84134842	276,966.49
RBS - DOW	195,833.86
Total Long Term Liabilities	472,800.35
NET ASSETS	187,765.19
Capital and Reserves	
profit and loss	-3,344.47
Retained Earnings	35,347.18
Revaluation Reserve Duke of Wel	78,738.78
Valuation Reserve Highcroft Man	70,611.00
Profit for the Year	6,412.70
Shareholder funds	187,765.19