

**Parklands Retirement Benefit Scheme (PRBS)**  
**UK Balance Sheet - Standard**  
**As of 31 March 2019**

	31 Mar 19
<b>ASSETS</b>	
Fixed Assets	
Duke of Wellington RBV 05/2017	
DOW Structural Improvements	134,373.71
Duke of Wellington RBV 05/2017 - ...	715,000.00
Total Duke of Wellington RBV 05/2017	849,373.71
Highcroft Manor RBV 08/2013	
HM Structural Improvements	172,654.48
Highcroft Manor RBV 08/2013 - Other	825,000.00
Total Highcroft Manor RBV 08/2013	997,654.48
Total Fixed Assets	1,847,028.19
Current Assets	
Cash at bank and in hand	
Barclays - PRBS - 73190854	397.80
Total Cash at bank and in hand	397.80
Total Current Assets	397.80
<b>NET CURRENT ASSETS</b>	397.80
<b>TOTAL ASSETS LESS CURRENT LIABILI...</b>	1,847,425.99
Long Term Liabilities	
Barclays 84134842 - Highcroft M	211,260.83
RBS - DOW	149,513.03
Total Long Term Liabilities	360,773.86
<b>NET ASSETS</b>	<b>1,486,652.13</b>
Capital and Reserves	
Pension Contributions	
Caroline Vaz Contributions	121,227.67
Charmaine Vaz Contributions	35,843.38
Clarence Vaz Contributions	648,449.30
Total Pension Contributions	805,520.35
Retained Earnings	400,784.35
Revaluation Reserve Duke of Wel	86,988.33
Valuation Reserve Highcroft Man	70,611.00
Profit for the Year	122,748.10
Shareholder funds	<b>1,486,652.13</b>