

**Parklands Retirement Benefit Scheme**  
**UK Balance Sheet - Standard**  
As of 5 April 2014

	5 Apr 14
<b>ASSETS</b>	
Fixed Assets	
Investment	4,125.09
<b>Total Fixed Assets</b>	4,125.09
Current Assets	
Cash at bank and in hand	
Investec Cheque	508,472.85
<b>Total Cash at bank and in hand</b>	508,472.85
<b>Total Current Assets</b>	508,472.85
Current Liabilities	
Other Current Liabilities	
Pension Schemes	
Caroline Vaz Pension Scheme	39,694.67
Charmaine Vaz Pension Scheme	8,843.38
Clarence Vaz Pension Scheme	461,208.41
<b>Total Pension Schemes</b>	509,746.46
<b>Total Other Current Liabilities</b>	509,746.46
<b>Total Current Liabilities</b>	509,746.46
<b>NET CURRENT ASSETS</b>	-1,273.61
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	2,851.48
<b>NET ASSETS</b>	<b>2,851.48</b>
Capital and Reserves	
Pension Movements	-4,851.21
profit and loss	-3,344.47
Retained Earnings	11,067.16
Profit for the Year	-20.00
<b>Shareholder funds</b>	<b>2,851.48</b>