

Parklands Retirement Benefit Scheme
UK Balance Sheet - Standard
As of 5 April 2016

	5 Apr 16
ASSETS	
Fixed Assets	
Duke of Wellington	312,645.77
Highcroft Manor	825,000.00
Total Fixed Assets	1,137,645.77
Current Assets	
Cash at bank and in hand	
Barclays - PRBS - 73190854	906.23
RBS - Liberty Trustees Ltd	2,197.48
Total Cash at bank and in hand	3,103.71
Total Current Assets	3,103.71
Current Liabilities	
Accounts Payable	
Accounts Payable	1,499.00
Total Accounts Payable	1,499.00
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
Total Other Current Liabilities	685,520.35
Total Current Liabilities	687,019.35
NET CURRENT ASSETS	-683,915.64
TOTAL ASSETS LESS CURRENT LIABILITIES	453,730.13
Long Term Liabilities	
PRBS Loan Account 84134842	261,434.29
RBS - DOW	185,279.68
Total Long Term Liabilities	446,713.97
NET ASSETS	7,016.16
Capital and Reserves	
profit and loss	-3,344.47
Retained Earnings	65,465.53
Revaluation Reserve Duke of Wel	-220,065.90
Valuation Reserve Highcroft Man	70,611.00
Profit for the Year	94,350.00
Shareholder funds	7,016.16