1:56 PM 27/09/12 Accrual Basis

Parklands Retirement Benefit Scheme UK Balance Sheet - Standard As of 31 March 2012

ASSETS Fixed Assets 89,226.03 Total Fixed Assets 89,226.03 Current Assets 89,226.03 Current Assets 19,317.33 Investec Cheque 19,317.33 Investec High 116,826.17 Total Cash at bank and in hand 136,143.50 Total Current Assets 136,143.50 Current Liabilities Pension Schemes Caroline Vaz Pension Scheme 1,028.41 Charmaine Vaz Pension Scheme 7,225.04 Clarence Vaz Pension Scheme 217,116.08 Total Pension Schemes 225,369.53 Total Other Current Liabilities 225,369.53 Total Current Liabilities 225,369.53 NET CURRENT ASSETS -89,226.03 TOTAL ASSETS LESS CURRENT LIAB 0.00 NET ASSETS 0.00 Capital and Reserves -7,048.69 Pension Movements -7,048.69 Retained Earnings 4,567.84 Profit for the Year 2,480.85 Shareholder funds 0.00		31 Mar 12
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Other Current Liabilities Pension Schemes Caroline Vaz Pension Scheme 1,028.41 Charmaine Vaz Pension Sch 7,225.04 Clarence Vaz Pension Scheme 217,116.08 Total Pension Schemes 225,369.53 Total Other Current Liabilities 225,369.53 NET CURRENT ASSETS -89,226.03 TOTAL ASSETS LESS CURRENT LIAB 0.00 NET ASSETS 0.00 Capital and Reserves Pension Movements -7,048.69 Retained Earnings 4,567.84 Profit for the Year 2,480.85	Total Current Assets	136,143.50
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TOTAL ASSETS LESS CURRENT LIAB 0.00 NET ASSETS 0.00 Capital and Reserves -7,048.69 Pension Movements -7,048.69 Retained Earnings 4,567.84 Profit for the Year 2,480.85	Total Current Liabilities	225,369.53
NET ASSETS 0.00 Capital and Reserves -7,048.69 Pension Movements -7,048.69 Retained Earnings 4,567.84 Profit for the Year 2,480.85	NET CURRENT ASSETS	-89,226.03
Capital and Reserves -7,048.69 Pension Movements -7,048.69 Retained Earnings 4,567.84 Profit for the Year 2,480.85	TOTAL ASSETS LESS CURRENT LIAB	0.00
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Retained Earnings4,567.84Profit for the Year2,480.85	Capital and Reserves	
Profit for the Year 2,480.85	Pension Movements	-7,048.69
		,
Shareholder funds 0.00	Profit for the Year	2,480.85
	Shareholder funds	0.00