

Parklands Retirement Benefit Scheme

UK Balance Sheet - Standard

As of 5 April 2013

	5 Apr 13
ASSETS	
Fixed Assets	
Investment	4,125.09
Loan Account	73,466.03
Total Fixed Assets	77,591.12
Current Assets	
Cash at bank and in hand	
Investec Cheque	19,184.22
Investec High	78,877.02
Total Cash at bank and in hand	98,061.24
Total Current Assets	98,061.24
Current Liabilities	
Other Current Liabilities	
Pension Schemes	
Caroline Vaz Pension Scheme	2,864.67
Charmaine Vaz Pension Sch...	7,343.38
Clarence Vaz Pension Scheme	165,444.31
Total Pension Schemes	175,652.36
Total Other Current Liabilities	175,652.36
Total Current Liabilities	175,652.36
NET CURRENT ASSETS	-77,591.12
TOTAL ASSETS LESS CURRENT LIAB...	0.00
NET ASSETS	0.00
Capital and Reserves	
Pension Movements	-7,048.69
profit and loss	-3,344.47
Retained Earnings	7,048.69
Profit for the Year	3,344.47
Shareholder funds	0.00