

Sheridan Binnie Pension Scheme
Balance Sheet
As at 05/04/2017

FIXED ASSETS

CODE	NAME	TOTAL
10	Commercial Property	£640,683.50
Total Fixed Assets		£640,683.50

CURRENT ASSETS

CODE	NAME	TOTAL
1101	Business Loan	£22,030.34
1211	Current Account	£12,503.34
69200	Bank account	£15,829.96
Total Current Assets		£50,363.64

CURRENT LIABILITIES

CODE	NAME	TOTAL
9903	VAT due	£1,458.60
Total Current Liabilities		£1,458.60
Net Current Assets		£48,905.04
Total Assets Less Current Liabilities		£689,588.54

CAPITAL & RESERVES

CODE	NAME	TOTAL
10001	J Beardwood Equity	£455,128.01
10005	GG Thorburn Equity	£234,460.53
Total Capital & Reserves		£689,588.54