

Sheridan Binnie Pension Scheme
Balance Sheet
As at 05/04/2018

FIXED ASSETS

| CODE | NAME | TOTAL |
|---------------------------|---------------------|--------------------|
| 10 | Commercial Property | £139,683.50 |
| Total Fixed Assets | | £139,683.50 |

CURRENT ASSETS

| CODE | NAME | TOTAL |
|-----------------------------|-----------------|--------------------|
| 1211 | Current Account | £17,787.10 |
| 69200 | Bank account | £530,252.29 |
| Total Current Assets | | £548,039.39 |

CURRENT LIABILITIES

| CODE | NAME | TOTAL |
|--|-----------------|--------------------|
| 1101 | Business Loan | £9,553.37 |
| 9903 | VAT due | £98,177.53 |
| 73700 | Trade creditors | £1,188.00 |
| Total Current Liabilities | | £108,918.90 |
| Net Current Assets | | £439,120.49 |
| Total Assets Less Current Liabilities | | £578,803.99 |

CAPITAL & RESERVES

| CODE | NAME | TOTAL |
|-------------------------------------|--------------------|--------------------|
| 10001 | J Beardwood Equity | £342,759.18 |
| 10005 | GG Thorburn Equity | £236,044.81 |
| Total Capital & Reserves | | £578,803.99 |