

Sheridan Binnie Pension Scheme
Balance Sheet
As at 05/04/2020

FIXED ASSETS

CODE	NAME	TOTAL
Total Fixed Assets		£0.00

CURRENT ASSETS

CODE	NAME	TOTAL
1101	Business Loan	£431.50
1200	Deposit Account	£30.03
69200	Bank account	£473,468.65
Total Current Assets		£473,930.18

CURRENT LIABILITIES

CODE	NAME	TOTAL
73700	Trade creditors	£2,376.00
Total Current Liabilities		£2,376.00
Net Current Assets		£471,554.18
Total Assets Less Current Liabilities		£471,554.18

CAPITAL & RESERVES

CODE	NAME	TOTAL
10001	J Beardwood Equity	£311,578.13
10005	GG Thorburn Equity	£159,976.05
Total Capital & Reserves		£471,554.18