

**Sheridan Binnie Pension Scheme**  
**Balance Sheet**  
**As at 05/04/2021**

**FIXED ASSETS**

<b>CODE</b>	<b>NAME</b>	<b>TOTAL</b>
<b>Total Fixed Assets</b>		<b>£0.00</b>

**CURRENT ASSETS**

<b>CODE</b>	<b>NAME</b>	<b>TOTAL</b>
1101	Business Loan	£431.50
1200	Deposit Account	£30.03
69200	Bank account	£473,567.95
<b>Total Current Assets</b>		<b>£474,029.48</b>

**CURRENT LIABILITIES**

<b>CODE</b>	<b>NAME</b>	<b>TOTAL</b>
73700	Trade creditors	£3,276.00
<b>Total Current Liabilities</b>		<b>£3,276.00</b>
<b>Net Current Assets</b>		<b>£470,753.48</b>
<b>Total Assets Less Current Liabilities</b>		<b>£470,753.48</b>

**CAPITAL & RESERVES**

<b>CODE</b>	<b>NAME</b>	<b>TOTAL</b>
10001	J Beardwood Equity	£311,049.67
10005	GG Thorburn Equity	£159,703.81
<b>Total Capital &amp; Reserves</b>		<b>£470,753.48</b>