

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

FIXED ASSETS

CODE	NAME	TOTAL
Total Fixed Assets		£0.00

CURRENT ASSETS

CODE	NAME	TOTAL
20	Stocks & Shares	£90,683.50
1200	Current - Cater Allen	£595,918.08
1201	30 day Notice	£17,787.10
Total Current Assets		£704,388.68

CURRENT LIABILITIES

CODE	NAME	TOTAL
2100	Creditors Control Account	£4,788.00
2150	Pension Beneficiary	£123,929.51
2202	VAT Control	£98,178.47
Total Current Liabilities		£226,895.98
Net Current Assets		£477,492.70
Total Assets Less Current Liabilities		£477,492.70

CAPITAL & RESERVES

CODE	NAME	TOTAL
10001	J Beardwood FUNDS IN	£275,132.94
10002	G G Thorburn FUNDS IN	£141,788.69
10003	P&L Account	£60,571.07
Total Capital & Reserves		£477,492.70