

SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS

FOR YEAR ENDING 31 OCTOBER 2017

	2017	2016
FUND RECEIPTS	-	-
RENT / RATES RECEIVED	97,602	101,414
	97,602	101,414
INVESTMENT INTEREST RECEIVED	-	34
LOAN INTEREST RECEIVED	4,140	7,102
MISCELLANEOUS	105	5
	4,245	7,141
	101,847	108,555
LESS OVERHEADS		
CLEANING	418	-
REPAIRS AND MAINTENANCE	3,708	19,893
BANK CHARGES	-	-
RATES	5,299	9,853
GROUND RENT	50	50
BUSINESS INSURANCE	8,343	7,479
ELECTRICITY / GAS	1,080	1,142
PROFESSIONAL FEES	1,567	6,882
FIXTURES AND FITTINGS - DEPRECIATION	1,949	1,949
	22,414	47,248
EXCESS OF INCOME OVER EXPENDITURE	79,433	61,307

SHIRE CONSULTING PENSION SCHEME**BALANCE SHEET****FOR YEAR ENDING 31 OCTOBER 2017**

	2017	2016
FIXED ASSETS		
NON - DEPRECIATING ASSETS	1,662,695	1,589,975
DEPRECIATING ASSETS	-	1,949
CURRENT ASSETS		
TRADE DEBTORS	-	4,264
SUNDRY DEBTORS	12,600	13,867
PREPAYMENTS	7,721	13,168
BANK ACCOUNTS	1,118,991	963,023
BARCLAYS GROUP - INVESTMENT	-	-
LEGAL AND GENERAL	-	-
MONEY MARKET - DEPOSIT	-	88
LOAN - SHIRE CONSULTING 14062005	104,112	114,112
LOAN - SHIRE CONSULTING 28022008	-	-
LOAN - SHIRE CONSULTING - 30012013	120,000	180,000
LOAN - SHIRE CONSULTING - 14082012	-	-
LOAN - SHIRE INVESTMENTS (UK) LIMITED	-	70,000
	<u>1,363,424</u>	<u>1,358,522</u>
CURRENT LIABILITIES		
CREDITORS	2,133	1,672
SUNDRY CREDITORS	-	-
ACCRUALS	100	50
VALUE ADDED TAX	<u>1,526</u>	<u>5,796</u>
	<u>3,759</u>	<u>7,518</u>
NET CURRENT ASSETS	<u>1,359,665</u>	<u>1,351,004</u>
LONG TERM LIABILITIES		
COMMERCIAL MORTGAGE - 31651811	-	-
LONG TERM BANK LOAN - 21635808	<u>-</u>	<u>-</u>
	-	-
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>3,022,360</u>	<u>2,942,928</u>
REPRESENTED BY:		
CAPITAL ACCOUNT		
OPENING CAPITAL	2,942,927	2,881,620
EXCESS OF INCOME OVER EXPENDITURE	<u>79,433</u>	<u>61,307</u>
	<u>3,022,360</u>	<u>2,942,927</u>