

VORTEX DESIGNS SSAS

YEAR FROM 6 APRIL 2014 TO 5 APRIL 2015

	£
<u>Fund Account</u>	
Contributions received	-
Rents received (net of VAT)	69,925
Interest received - deposits	-
Increase (decrease) in MV of Property	-
Increase (decrease) in MV of Investments	42,905
Total Income	<u>112,830</u>
Administrative costs	810
Property related costs	-
Total Expenditure	<u>810</u>
Net Increase in fund in the year	112,021
Net assets of the fund brought forward	1,331,243
Net assets of the fund carried forward	<u>£1,443,264</u>

	£
<u>Statement of Net Assets</u>	
Investments	413,186
Property at cost / valuation	940,275
Bank Current Account (HSBC)	71,624
Rent debtors	27,400
Total assets	<u>1,452,485</u>
Loan due from (to) Vortex Designs Ltd	0
VAT liability	(3,465)
Rent deposits held	(5,756)
Net assets of the fund carried forward	<u>£1,443,264</u>

Notes to the Fund accounts

1. The Vortex Designs SSAS owns the freehold property at No.1 Marlborough Park, Southdown Road, Harpenden. The trustees valued the property at £625,000 as at 31 July 2004. The SSAS also owns warehouse premises situated in Welwyn Garden City. These are included at cost price which totalled £315,275.
2. The investments relate to St James Place SSAS schemes/plans as follows:

	£
20D88M48	56,580
32D89U77	36,191
82C21T68	17,630
26D73M98	34,828
80C81P77	246,497
21D08H34	21,460
	<u>413,186</u>