

## **VORTEX DESIGNS SSAS**

### **YEAR FROM 6 APRIL 2018 TO 5 APRIL 2019**

	<b><u>£</u></b>
<b><u>Fund Account</u></b>	
Contributions received	-
Rents & dilapidations received (net of VAT)	44,000
Interest received - bank deposits	-
Increase (decrease) in MV of Property	-
Increase (decrease) in MV of Investments	62,032
Total Income	<hr/> 106,032 <hr/>
Administrative costs	2,519
Property related costs	9,246
Total Expenditure	<hr/> 11,765 <hr/>
Net Increase in fund in the year	94,267
Net assets of the fund brought forward at 06 April 2018	1,751,007
<b>Net assets of the fund carried forward at 05 April 2019</b>	<hr/> <b>£1,845,274</b> <hr/>

	<b><u>£</u></b>
<b><u>Statement of Net Assets</u></b>	
Investments at valuation	789,303
Property at cost / valuation	962,004
Bank Current Account (HSBC)	93,967
Rent debtors	-
Total assets	<hr/> 1,845,274 <hr/>
VAT liability	0
Rent deposits held	-
<b>Net assets of the fund carried forward at 05 April 2019</b>	<hr/> <b>£1,845,274</b> <hr/>

#### **Notes to the Fund accounts**

1. Vortex Designs SSAS owns the freehold property at No.1 Marlborough Park, Southdown Road, Harpenden. This property had a cost/valuation of £646,687. The SSAS also owns warehouse premises situated in Welwyn Garden City. These are included at cost price of £315,275.