

**Argile Private Pension Scheme**  
**UK Balance Sheet - Standard**  
As of 30 June 2018

	30 Jun 18
<b>ASSETS</b>	
Other Assets	
Managed Investments	
BW SS Portfolio 410375648	776,898.17
BW Investment Portfolio 788191	1,012,475.70
<b>Total Managed Investments</b>	<b>1,789,373.87</b>
<b>Total Other Assets</b>	<b>1,789,373.87</b>
Current Assets	
Cash at bank and in hand	
Banks	
BW Reserve Account (60250236)	7,506.33
<b>Total Banks</b>	<b>7,506.33</b>
<b>Total Cash at bank and in hand</b>	<b>7,506.33</b>
<b>Total Current Assets</b>	<b>7,506.33</b>
<b>NET CURRENT ASSETS</b>	<b>7,506.33</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,796,880.20</b>
<b>NET ASSETS</b>	<b>1,796,880.20</b>
Capital and Reserves	
Unrestricted Net Assets	1,725,375.70
Profit for the Year	71,504.50
<b>Shareholder funds</b>	<b>1,796,880.20</b>