

Folglade Pipe & Fitting Limited**Pension Accounts****Summary****2012****Managed funds**

Skandia	
Valuation brought forward	-
Invested in year	-
Invested in year	-
Change in market value	-
Valuation at 05/04/2012	<u>0.00</u>

Investment Assets

Property Transfer in Specie	225,000.00
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Current Assets

Investec Cheque Account	-
Investec Reserve Account	-

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Current Liabilities

Haines Watts Accrual	-
Best Invest Accrual	-
	-

Net Assets	<u>225,000.00</u>
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Income

Rent received :	
Received from Folglade	-
Interest received: Investec CQ a/c	-
Interest received : Investec Res a/c	-
	-
Contributions:	
Property in Specie	<u>225,000.00</u>
Transfers In	
Scottish Widows	-
Scottish Widows	-
Clerical medical	-
	-
Total income	<u>225,000.00</u>

Change in market Value	-
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Payments out

Legal & Professional	-
Cash payment/withdrawal	-
	-

2013**Managed funds**

Skandia	
Valuation brought forward	-
Invested in year	06/08/2012 280,000.00
Invested in year	05/09/12-11/03/13 12,831.00
Change in market value	-
Valuation at 05/04/2013	<u>292,831.00</u>

Investment Assets

Property Transfer in Specie	225,000.00
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Current Assets

Investec Cheque Account	6,055.62
Investec Reserve Account	<u>123,601.75</u>

	129,657.37
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Current Liabilities

Haines Watts Accrual	1,080.00
Best Invest Accrual	<u>1,000.00</u>
	<u>2,080.00</u>

Net Assets	<u>645,408.37</u>
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Income

Rent received :	
Received from Folglade (£1833 x 12)	<u>21,996.00</u>
Interest received: Investec CQ a/c	494.04
Interest received : Investec Res a/c	<u>1,605.75</u>
	<u>2,099.79</u>
Contributions:	
Property in Specie	-
Transfers In	
Scottish Widows	37,661.19
Scottish Widows	362,867.84
Clerical medical	<u>10,363.55</u>
	<u>410,892.58</u>
Total income	<u>434,988.37</u>

Change in market Value	-
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Payments out

Legal & Professional	2,080.00
Cash payment/withdrawal	<u>12,500.00</u>
	<u>14,580.00</u>

2014**Managed funds**

Old Mutual Wealth	
Valuation brought forward 06/04/13	292,831.00
Invested in year	106,471.00
Change in market value	<u>55,580.00</u>
Valuation at 05/04/2014	<u>454,882.00</u>

Investment Assets

Property Transfer in Specie	225,000.00
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Current Assets

Investec Cheque Account	5,362.18
Investec Reserve Account	-

Julian Hodge	<u>59,000.00</u>
	<u>64,362.18</u>

Current Liabilities

Haines Watts Accrual	2,080.00
Best Invest Accrual	<u>1,000.00</u>
	<u>3,080.00</u>

Net Assets	<u>741,164.18</u>
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Income

Rent received :	
Received from Folglade (£2246 x 10)	22,460.00
Received from Folglade (£1833 x 2)	<u>3,666.00</u>
	<u>26,126.00</u>
Interest received: Investec Res a/c	<u>312.00</u>
Contributions:	
Received from Folglade	<u>20,000.00</u>
Total income	<u>46,438.00</u>

Change in market Value	55,580.00
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Payments out

Legal & Professional	2,109.00
Ground rent	<u>5,228.00</u>
	<u>7,337.00</u>

2015**Managed funds**

Old Mutual Wealth	
Valuation brought forward 06/04/2014	454,882.00
Invested in year	126,946.00
Change in market value	<u>43,558.00</u>
Valuation at 05/04/2015	<u>625,386.00</u>

Investment Assets

Property Transfer in Specie	225,000.00
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Current Assets

Investec Cheque Account	1,706.00
Investec Reserve Account	0.00

Julian Hodge	<u>59,000.00</u>
	<u>60,706.00</u>

Current Liabilities

Haines Watts Accrual	3,080.00
Best Invest Accrual	<u>1,000.00</u>
	<u>4,080.00</u>

Net Assets	<u>907,012.00</u>
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Income

Rent received:	
Received from Folglade (£2246 x 11)	<u>24,700.50</u>
Interest received: J Hodge dep a/c	<u>1,064.00</u>
Contributions:	
Received from Folglade (2 x £50,000)	<u>100,000.00</u>
Total income	<u>125,764.50</u>

Change in market Value	43,558.00
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Payments out

Legal & Professional	1,000.00
Ground rent	<u>2,475.00</u>
	<u>3,475.00</u>

<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
<u>Managed funds</u>	<u>Managed funds</u>	<u>Managed funds</u>	<u>Managed funds</u>
Old Mutual Wealth	Old Mutual Wealth	Old Mutual Wealth	Old Mutual Wealth
Valuation brought forward 06/04/2015	625,386 Valuation brought forward 06/04/2016	752,205 Valuation brought forward 06/04/2017	1,220,166 Valuation brought forward 06/04/2018
Invested in year	124,700 Invested in year	366,446 Invested in year	20,210 Invested in year
Change in market value	<u>2,118</u> Change in market value	<u>101,515</u> Change in market value	<u>5,115</u> Change in market value
Valuation at 05/04/2016	<u>752,204</u> Valuation at 05/04/2017	<u>1,220,166</u> Valuation at 05/04/2018	<u>1,245,491</u> Valuation at 05/04/2019
<u>Investment Assets</u>	<u>Investment Assets</u>	<u>Investment Assets</u>	<u>Investment Assets</u>
Property Transfer in Specie	225,000 Property Transfer in Specie	225,000 Property Transfer in Specie	225,000 Property Transfer in Specie
Current Assets	Current Assets	Current Assets	Current Assets
Investec Cheque Account	0 Investec Cheque Account	0 Investec Cheque Account	0 Investec Cheque Account
Investec Reserve Account	0 Investec Reserve Account	0 Investec Reserve Account	0 Investec Reserve Account
Metro Bank	2,353 Metro Bank	5,208 Metro Bank	0 Allied Irish Bank
Julian Hodge fixed term deposit	<u>61,500</u> Julian Hodge fixed term deposit	<u>61,500</u> Julian Hodge fixed term deposit	<u>61,507</u> Julian Hodge fixed term deposit
	63,853	66,708	193,477
<u>Current Liabilities</u>	<u>Current Liabilities</u>	<u>Current Liabilities</u>	<u>Current Liabilities</u>
Haines Watts Accrual	4,080 Inter co account Folgalde Pipes	5,450 Inter co account Folgalde Pipes	8,530 Inter co account Folgalde Pipes
Best Invest Accrual	<u>1,000</u> Haines Watts Accrual 2017 accounts	<u>1,080</u> Haines Watts Accrual 2018 accounts	<u>1,080</u> Haines Watts Accrual 2019 accounts
	5,080	6,530	9,610
	<u>1,035,977</u>	<u>1,505,344</u>	<u>1,654,358</u>
<u>Income</u>	<u>Income</u>	<u>Income</u>	<u>Income</u>
Rent received:	Rent received:	Rent received:	Rent received:
Received from Folglade (£2246 x 12)	<u>26,946</u> Received from Folglade (£2,245.20 x 13)	<u>29,192</u> Received from Folglade (£2,245.20 x 12)	<u>26,946</u> Received from Folglade (£2,245.20 x 12)
Interest received: J Hodge dep a/c	1,002 Interest received: J Hodge dep a/c	1,134 Interest received: J Hodge dep a/c	33 Interest received: J Hodge dep a/c
Contributions:	Contributions:	Contributions:	Contributions:
Received from Folglade (2 x £50,000)	<u>100,000</u> Received from Folglade (1 x £339,000)	<u>339,000</u> Received from Folglade (3 x £40,000)	<u>120,000</u> Received from Folglade (3 x £40,000)
Total income	127,948 Total income	369,326 Total income	146,979 Total income
			Deferred income
			2,246
			<u>Current Liabilities</u>
			Inter co account Folgalde Pipes
			8,530
			Haines Watts Accrual 2019 accounts
			1,080
			Haines Watts Accrual 2018 accounts
			<u>1,080</u>
			10,690
			<u>1,731,876</u>
			<u>Income</u>
			Rental income:
			26,946
			Received from Folglade (£2,245.50 x 12)
			Interest Received:
			<u>111</u>
			Total income
			<u>27,057</u>
<u>Change in market Value</u>	<u>Change in market Value</u>	<u>Change in market Value</u>	<u>Change in market Value</u>
2,118	101,515	5,115	51,804
<u>Payments out</u>	<u>Payments out</u>	<u>Payments out</u>	<u>Payments out</u>
Legal & Professional	1,000 Legal & Professional	1,450 Legal & Professional	3,080 Legal & Professional
HMRC penalty fine	100 Investment charge	25 Investment charge	0 Investment charge
	<u>1,100</u>	<u>1,475</u>	<u>3,080</u>
			3,344
			0
			<u>3,344</u>