

Folglade Pipe & Fitting Limited
Pension Accounts
Summary

2013	2014	2015
<u>Managed funds</u>	<u>Managed funds</u>	<u>Managed funds</u>
06/08/2012 Skandia	Old Mutual Wealth	Old Mutual Wealth
05/09/12-11/03/13		
280,000.00	454,882.00	625,386.00
12,831.00	-	625,386.00
292,831.00		
<u>Investment Assets</u>	<u>Investment Assets</u>	<u>Investment Assets</u>
Property Transfer in Specie	Property Transfer in Specie	Property Transfer in Specie
225,000.00	225,000.00	225,000.00
<u>Current Assets</u>	<u>Current Assets</u>	<u>Current Assets</u>
Investec Cheque Account	Investec Cheque Account	Investec Cheque Account
6,055.62	5,362.18	1,706.00
Investec Reserve Account	Investec Reserve Account	Investec Reserve Account
123,601.75	-	0.00
129,657.37	59,000.00	59,000.00
	64,362.18	60,706.00
<u>Current Liabilities</u>	<u>Current Liabilities</u>	<u>Current Liabilities</u>
Haines Watts Accrual	Haines Watts Accrual	Haines Watts Accrual
1,080.00	2,080.00	3,080.00
Best Invest Accrual	Best Invest Accrual	Best Invest Accrual
1,000.00	1,000.00	1,000.00
2,080.00	3,080.00	4,080.00
<u>Income</u>	<u>Income</u>	<u>Income</u>
Received from Folglade (£1833 x 12)	Received from Folglade (£2246 x 10)	Received from Folglade (£2246 x 11)
21,996.00	22,460.00	24,700.50
Interest received	Received from Folglade (£1833 x 2)	Received from Folglade (2 x £50,000)
494.04	3,666.00	100,000.00
Interest received	Received from Folglade	Interest received
1,605.75	20,000.00	1,064.00
Scottish Widows	Interest received	
37,661.19	312.00	
Scottish Widows		
362,867.84	46,438.00	
Clerical medical		
10,363.55		
434,988.37		125,764.50
<u>Change in market Value</u>	<u>Change in market Value</u>	<u>Change in market Value</u>
-	55,580.00	43,558.00
<u>Payments out</u>	<u>Payments out</u>	<u>Payments out</u>
Legal & Professional	Legal & Professional	Legal & Professional
2,080.00	2,109.00	1,000.00
Cash payment/withdrawal	Ground rent	Ground rent
12,500.00	5,228.00	2,475.00
14,580.00	7,337.00	3,475.00