

**Folglade Pipe & Fitting Limited****Pension Accounts****Summary****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

**Current Liabilities**

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

<b><u>Net Assets</u></b>	<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	<u>225,000.00</u>
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	659,988.37

<b><u>Change in market Value</u></b>	-
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**Payments out**

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

**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	55,580.00	
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>
	64,362.18

**Current Liabilities**

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

	<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	46,438.00

<b><u>Change in market Value</u></b>	55,580.00
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**Payments out**

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

**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	43,558.00	
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>
	60,706.00

**Current Liabilities**

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

	<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	125,764.50

<b><u>Change in market Value</u></b>	43,558.00
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**Payments out**

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