

**Folglade SSAS**  
**Retirement Benefit Scheme**  
**Revenue Accounts and Net Assets Statement**  
**For the period ended 5 April 2012**

**Folglade SSAS**

**Company and Advisors**

**During the Period to 5 April 2012**

**Principle Company** Folglade (Pipes & Fittings) Limited

**Business Address** Unit 9  
Westside Industrial Estate  
Jackson Street  
St Helens  
Merseyside  
WA9 3AT

**Accountants** Haines Watts Liverpool Limited  
Pacific Chambers  
11 – 13 Victoria Street  
Liverpool  
L2 5QQ

**Bankers** Investec Specialist Bank

**Folglade SSAS**  
**Retirement Benefit Scheme**  
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**Folglade SSAS**  
**Retirement Benefit Scheme**  
**Accountants' Report**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts for the period ended 5 April 2012 from the accounting records of Folglade SSAS Retirement Benefit Scheme and from the information and explanations supplied to us.

Haines Watts Liverpool Limited  
Pacific Chambers  
11-13 Victoria Street  
Liverpool  
L2 5QQ

Date.....

**Folglade SSAS**  
**Retirement Benefit Scheme**  
**Revenue Account**  
**For the period ended 5 April 2012**

	<u>Notes</u>	<u>2012</u> £
Contributions		225,000
<b>Net increase in the fund during the period</b>		<u>225,000</u>

**Folglade SSAS**  
**Retirement Benefit Scheme**  
**Net Asset statement**  
**For the period ended 5 April 2012**

	<u>Notes</u>	<u>2012</u> £
<b>Investment Assets</b>		
Property	1	<u>225,000</u>
		<u>225,000</u>
<b>Net Assets of the Scheme as at 5 April 2012</b>		<u>225,000</u>

Read and Approved: .....

Date: .....

**Folglade SSAS**  
**Retirement Benefit Scheme**  
**Notes to the accounts**  
**For the period ended 5 April 2012**

**1. Property**

	<u><b>2012</b></u> <b>£</b>
Addition in period	<u>225,000</u>
Carried forward at 5 April 2012	<u>225,000</u>
Designated to members	<u>225,000</u>