

# Balance Sheet 05/04/13

## Assets

			USD 2,189,596.03	£1,444,476.50
Assets			24,042 SVI.L	£95,254.40
			7,653 SDRC.L	£149,922.27
			£1,040,997.33	£1,040,997.33
Current Assets				£860,997.33
Bank of Scotland	£1,030,997.33			
Reserve	£0.00			
Sponsor	-£170,000.00			
Total Current Assets				£860,997.33
			7,653 SDRC.L	£149,922.27
Investments		USD 2,189,596.03	£1,444,476.50	
			24,042 SVI.L	£95,254.40
Schroder Ventures	24,042 SVI.L	£95,254.40		
OE Securities	USD 2,060,362.03	£1,359,220.83		
Total OE Securities				£1,359,220.83
Futures Cash	USD 129,234.00	£85,255.67		
Schroders NV	7,653 SDRC.L	£149,922.27		
Total Investments				£1,689,653.17
Loans				£180,000.00
CaxAdv	£180,000.00			
Total Loans				£180,000.00
Total Assets				£2,730,650.50
Imbalance-GBP				£0.00
Imbalance-USD				£0.00
<b>Total Assets</b>				<b>£2,730,650.50</b>

## Liabilities

Liabilities				-£2,368,178.25
Acksam			£0.00	
Contributions			£211,272.37	
Members			-£2,579,450.62	
Ali	£0.00			
Francis	-£3,054.08			
Kathie	-£2,273,751.25			
Steve	-£302,645.29			
Tom	£0.00			
Total Members				-£2,579,450.62
Total Liabilities				-£2,368,178.25
<b>Total Liabilities</b>				<b>-£2,368,178.25</b>

## Equity

Equity			-USD 91,419.12	-£60,309.19
			£21,762.04	£21,762.04
Retained Profit			-USD 91,419.12	-£60,309.19
			£21,762.04	£21,762.04
GBP		£21,762.04		
USD		-USD 91,419.12	-£60,309.19	
Total Retained Profit				-£38,547.15
Total Equity				-£38,547.15
<b>Retained Earnings</b>				<b>£296,826.36</b>
<b>Trading Gains</b>				<b>£27,098.74</b>
<b>Total Equity</b>				<b>£362,472.25</b>

---

## Total Liabilities & Equity

**£2,730,650.50**

### Exchange rates

1 SDRC.L £19.59

1 SVI.L £3.962

USD 1.00 £0.6597