There is nothing complex to report about our SSAS in the 2016/2017 tax year, the only

assets held were shares with Saxo bank valued at £387,944.87 and £181,117.10 was held

in a deposit account with Julian Hodge Bank.

There was a balance of £16,354.90 in the Barclays current account at the end of the period.

The total value of the fund as at the 6th April 2017 was £585,416.87.

No other kind of asset transactions took place and there was no income drawdown.

**I am posting you a detailed copy of the Bank statements.**