



For the attention of Stacy Lunnon

Pension Practitioner.com

Daws House

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London

NW7 4SD

**LEACH BRIELY
ACCOUNTANTS**

Craven House

32 Lee Lane

Horwich

Bolton

BL6 7BY

Our Ref:

Your Ref:

3L001(P)/RH/SR

Please ask for:

Date:

R Hamer

13 January 2014

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E-mail: admin@leachbriely.co.uk

Dear Stacy

M & B Pension Fund

Further to your recent e-mail we enclose herewith a copy of the pension scheme accounts for the year ended 5 April 2013 for your attention.

Yours faithfully

LEACH, BRIELY

M AND B PENSION FUND

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 5TH APRIL 2013

	2013	2012
<u>Income</u>		
Rent Receivable	72000	57000
Bank Interest Received	186	35
Pension Contribution Received	20000	0
	<u>92186</u>	<u>57035</u>
<u>Expenditure</u>		
Bank Loan Interest	4879	5444
Accountancy Fees	600	600
	<u>5479</u>	<u>6044</u>
 Surplus	 86707	 50991
 Value of Fund 5 April 2012	 513676	 462685
Transfer from M & B Rowland Pension Fund	62300	0
Surplus	86707	50991
Value of Fund 5 April 2013	<u>662683</u>	<u>513676</u>

M AND B PENSION FUND

BALANCE SHEET

AS AT 5TH APRIL 2013

	2013	2012
Tangible Fixed Assets		
Property	694378	694378
Current Assets		
Debtors	73446	7086
Bank Balance	77627	15742
	<u>151073</u>	<u>22828</u>
Creditors: Amounts falling due within one year		
Bank Loan	23440	20866
Accruals	600	600
	<u>24040</u>	<u>21466</u>
NET CURRENT ASSETS	<u>127033</u>	<u>1362</u>
Creditors: Amounts falling due after more than one year	821411	695740
Bank Loan	<u>158728</u>	<u>182064</u>
NET ASSETS	<u>662683</u>	<u>513676</u>
REPRESENTED BY:		
Value of Fund brought forward	513676	462685
Transfer from M & B Rowland Pension Fund	62300	0
Surplus for the year	<u>86707</u>	<u>50991</u>
Value of fund carried forward	<u>662683</u>	<u>513676</u>

TRUSTEES

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M P Rowland

.....
B J Rowland

20th June 2013

M AND B PENSION FUND

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 5TH APRIL 2013

- 1 The financial statements have been prepared in accordance with the occupational pension schemes (Disclosure of Information) Regulations 1996.
- 2 The financial statements are prepared in accordance with the historical cost convention.
- 3 Contributions are accounted for on a receipts basis.
- 4 The financial statements summarise the transactions and net assets of the scheme. They do not take account of liabilities to pay pensions and other benefits in the future.
- 5 Tangible Fixed Assets

Property, Cost 694378