

Trial Balance

MCL SSAS

As at 31 March 2020

ACCOUNT CODE	ACCOUNT	ACCOUNT TYPE	DEBIT	CREDIT
4000	Funds Revaluation Surplus / Deficit	Sales	9,860.88	
4600	Rent Received	Sales		99,004.10
4800	Dividends Received	Sales		1,313.40
4900	Miscellaneous Income	Sales		5.11
8208	Profit/Loss on Sale of Investments	Revenue	2,639.45	
7603	Professional Fees	Overhead	1,103.01	
7901	Bank Charges	Overhead	41.80	
7903	Loan Interest Paid	Overhead	5,776.05	
8200	Miscellaneous	Overhead	30.00	
0013	49-51 Sherbrooke Rd Rosyth	Fixed Asset	507,650.00	
0015	Peterborough	Fixed Asset	841,251.00	
1038	Persching Securities Client Hub	Current Asset	204.51	
1053	Artemis Fund European Opportunities	Current Asset	3,469.83	
1054	Liontrust Funds	Current Asset	4,849.67	
1056	Powershares Global FundsInvesco FTSE RAFI	Current Asset	3,745.12	
1058	Henderson Smaller Cos Inv Trust	Current Asset	3,008.40	
1063	First State Investments	Current Asset	2,845.40	
1064	AXA Framlington Unit Management	Current Asset	4,313.03	
1068	UBS AG London FTSE/EUROSTOXX	Current Asset	3,874.50	
1071	NATIXIS Investment Managers LOOMIS SAYLES	Current Asset	2,523.52	
1072	IShares - Core FTSE100 UCITS ETF GBP	Current Asset	4,017.60	
1073	Link Fund Solutions LF LINDSELL	Current Asset	3,992.48	
1078	Schroder Asian Total Retn Inc Co	Current Asset	2,771.73	
1079	Credit Suisse AG 0% ELN	Current Asset	2,437.14	
1080	First State Investments (UK) Stewart Inv Asia	Current Asset	2,135.63	
1081	Link Fund Solutions - LF Morant Wright Nippon Yield	Current Asset	1,975.66	
1083	Findlay Park Funds PLC - American Sterling	Current Asset	2,645.47	
1084	JOHCM Funds UK- UK Dynamic X	Current Asset	2,399.71	
1085	Worldwide Healthcare Trust	Current Asset	4,000.40	
1086	Threadneedle Investment Funds	Current Asset	2,269.54	
1087	JP Morgan Structured Products	Current Asset	1,678.96	
1090	Lloyds Bank Shares	Current Asset	2,540.92	
1100	Debtors Control Account	Current Asset	14,500.00	
1200	Habib Bank Account	Bank	57,496.40	
1201	Handelsbanken deposit a/c (1201)	Bank	14,276.12	
2102	Rents In Advance	Current Liability		13,385.00
2150	Bank Loan < 1 Year	Current Liability		60,000.00
2300	Bank Loan	Non-current Liability		55,000.00

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3000	S R Marfani Fund from Scottish Widows	Equity	128,085.27
3001	J T Marfani Fund from Scottish Widows	Equity	123,869.79
3100	Reserves	Equity	672,544.22
3200	Profit and Loss Account	Equity	363,117.04
Total			1,516,323.93
			1,516,323.93