

# Parklands Retirement Benefit Scheme (PRBS)

## BALANCE SHEET

As of March 31, 2020

	APR 2018 - MAR 2019	APR 2019 - MAR 2020
Fixed Asset		
Tangible assets		
Duke of Wellington RBV 05/2017	715,000.00	715,000.00
DOW Structural Improvements	134,373.71	134,373.71
<b>Total Duke of Wellington RBV 05/2017</b>	<b>849,373.71</b>	<b>849,373.71</b>
Highcroft Manor RBV 10/2019	825,000.00	1,110,000.00
HM Structural Improvements	172,654.48	0.00
<b>Total Highcroft Manor RBV 10/2019</b>	<b>997,654.48</b>	<b>1,110,000.00</b>
<b>Total Tangible assets</b>	<b>£1,847,028.19</b>	<b>£1,959,373.71</b>
<b>Total Fixed Asset</b>	<b>£1,847,028.19</b>	<b>£1,959,373.71</b>
Cash at bank and in hand		
Barclays - PRBS - 73190854	397.80	0.00
Grangewell Investments Ltd		3.50
<b>Total Cash at bank and in hand</b>	<b>£397.80</b>	<b>£3.50</b>
Debtors		
Accounts Receivable	0.00	18,329.28
<b>Total Debtors</b>	<b>£0.00</b>	<b>£18,329.28</b>
<b>NET CURRENT ASSETS</b>	<b>£397.80</b>	<b>£18,332.78</b>
Creditors: amounts falling due within one year		
Trade Creditors		
Accounts Payable	0.00	18,000.00
<b>Total Trade Creditors</b>	<b>£0.00</b>	<b>£18,000.00</b>
Current Liabilities		
Duke of Wellington	0.00	0.00
Parklands Nursing Home		126,511.91
VAT Liability	0.00	240.00
<b>Total Current Liabilities</b>	<b>£0.00</b>	<b>£126,751.91</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>£0.00</b>	<b>£144,751.91</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>£397.80</b>	<b>£ -126,419.13</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>£1,847,425.99</b>	<b>£1,832,954.58</b>
Creditors: amounts falling due after more than one year		
Barclays 84134842 - Highcroft M	211,260.83	0.00
RBS - DOW	149,513.03	137,489.39
RBS - HM Loan		290,152.43
<b>Total Creditors: amounts falling due after more than one year</b>	<b>£360,773.86</b>	<b>£427,641.82</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£1,486,652.13</b>	<b>£1,405,312.76</b>
Capital and Reserves		
Pension Contributions		
Caroline Vaz Contributions	121,227.67	121,227.67
Charmaine Vaz Contributions	35,843.38	35,843.38
Clarence Vaz Contributions	648,449.30	648,449.30
<b>Total Pension Contributions</b>	<b>805,520.35</b>	<b>805,520.35</b>
Retained Earnings	400,784.35	523,532.45
Revaluation Reserve Duke of Wel	86,988.33	86,988.33
Valuation Reserve Highcroft Man	70,611.00	0.00
Profit for the year	122,748.10	-10,728.37
<b>Total Capital and Reserves</b>	<b>£1,486,652.13</b>	<b>£1,405,312.76</b>