

Parklands Retirement Benefit Scheme
UK Balance Sheet - Standard
As of 5 April 2017

	5 Apr 17
ASSETS	
Fixed Assets	
Duke of Wellington	715,000.00
Highcroft Manor	825,000.00
Total Fixed Assets	1,540,000.00
Current Assets	
Cash at bank and in hand	
Barclays - PRBS - 73190854	537.20
Duke of Wellington Current Acco	-1,366.84
RBS - Liberty Trustees Ltd	2,197.48
Total Cash at bank and in hand	1,367.84
Total Current Assets	1,367.84
Current Liabilities	
Accounts Payable	
Accounts Payable	1,499.00
Total Accounts Payable	1,499.00
Other Current Liabilities	
Pension Schemes	
Caroline Vaz Pension Scheme	73,227.67
Charmaine Vaz Pension Scheme	11,843.38
Clarence Vaz Pension Scheme	600,449.30
Total Pension Schemes	685,520.35
Total Other Current Liabilities	685,520.35
Total Current Liabilities	687,019.35
NET CURRENT ASSETS	-685,651.51
TOTAL ASSETS LESS CURRENT LIABILI...	854,348.49
Long Term Liabilities	
PRBS Loan Account 84134842	245,313.07
RBS - DOW	173,457.58
Total Long Term Liabilities	418,770.65
NET ASSETS	435,577.84
Capital and Reserves	
profit and loss	-3,344.47
Retained Earnings	187,322.28
Revaluation Reserve Duke of Wel	86,988.33
Valuation Reserve Highcroft Man	70,611.00
Profit for the Year	94,000.70
Shareholder funds	435,577.84