## Parklands Retirement Benefit Scheme UK Balance Sheet - Standard

As of 5 April 2017

Pixed Assets   Duke of Wellington   715,000.00   Highcroft Manor   825,000.00   Total Fixed Assets   1,540,000.00   Total Fixed Assets   1,540,000.00   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   Accounts Payable   1,499.00   Total Pension Scheme   T3,227.67   Carrente Vaz Pension Scheme   Clarence Vaz Pension Scheme   600,449.30   Total Pension Scheme   Clarence Vaz Pension Scheme   600,449.30   Total Other Current Liabilities   685,520.35   Total Other Current Liabilities   687,019.35   NET CURRENT ASSETS   685,651.51   TOTAL ASSETS LESS CURRENT LIABILL   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		5 Apr 17
Duke of Wellington Highcroft Manor         715,000.00 825,000.00           Total Fixed Assets         1,540,000.00           Current Assets Cash at bank and in hand Barclays - PRBS - 73190854 Duke of Wellington Current Acco         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           Current Liabilities Accounts Payable Accounts Payable         1,499.00           Accounts Payable Accounts Payable         1,499.00           Other Current Liabilities Pension Schemes Caroline Vaz Pension Scheme Charmaine Vaz Pension Scheme         73,227.67 11,843.38 600,449.30           Total Pension Schemes         685,520.35           Total Other Current Liabilities         685,520.35           Total Other 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 RBS - DOW         245,313.07 173,457.58           Total Long Term Liabilities         418,770.65           NET ASSETS         435,577.84           Capital and Reserves profit and loss Revaluation Reserve Duke of Wel Valuation Reserve Highcroft Man         70,611.00 70,611.00           Profit for the Year         94,000.70 <th>ASSETS</th> <th></th>	ASSETS	
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 Scheme   Caroline Vaz Pension Scheme   11,843.38     Clarence Vaz Pension Scheme   600,449.30     Total Pension Schemes   685,520.35     Total Other Current Liabilities   687,019.35     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   3,344.47     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		
Total Fixed Assets         1,540,000.00           Current Assets         537.20           Cash at bank and in hand         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         1,499.00           Accounts Payable         1,499.00           Total Accounts Payable         1,499.00           Other Current Liabilities         73,227.67           Charmaine Vaz Pension Scheme         73,227.67           Charmaine Vaz Pension Scheme         600,449.30           Total Pension Schemes         685,520.35           Total Other Current Liabilities         685,520.35           Total Other Current Liabilities         687,019.35           NET CURRENT ASSETS         -685,651.51           TOTAL ASSETS LESS CURRENT LIABILI         854,348.49           Long Term Liabilities         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	<u> </u>	· · · · · · · · · · · · · · · · · · ·
Current Assets         Cash at bank and in hand         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         1,499.00           Accounts Payable         1,499.00           Accounts Payable         1,499.00           Other Current Liabilities         73,227.67           Pension Schemes         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         854,348.49           Long Term Liabilities         418,770.65           NET ASSETS         435,577.84           Capital and Reserves         -3,344.47           Retained Earnings         187,322.28           Revaluation Reserve Duke of Wel         86,988.33	Highcroft Manor	825,000.00
Cash at bank and in hand Barclays - PRBS - 73190854         537.20           Duke of Wellington Current Acco RBS - Liberty Trustees Ltd         -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         1,499.00           Accounts Payable         1,499.00           Total Accounts Payable         1,499.00           Other Current Liabilities Pension Schemes         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 Other Current Liabilities         687,019.35           NET CURRENT ASSETS         -685,651.51           TOTAL ASSETS LESS CURRENT LIABILI         854,348.49           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 <th>Total Fixed Assets</th> <th>1,540,000.00</th>	Total Fixed Assets	1,540,000.00
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         4,499.00           Accounts Payable         1,499.00           Total Accounts Payable         1,499.00           Other Current Liabilities         73,227.67           Pension Schemes         73,227.67           Charmaine 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         854,348.49           Long Term Liabilities         418,770.65           NET ASSETS         435,577.84           Capital and Reserves         -3,344.47           Retained Earnings         187,322.28           Revaluation Reserve Highcroft Man         70,611.00           Profit for the Year         94,000.70	Cash at bank and in hand Barclays - PRBS - 73190854	****
Total Current Assets         1,367.84           Current Liabilities         4Accounts Payable         1,499.00           Total Accounts Payable         1,499.00           Other Current Liabilities         73,227.67           Pension Schemes         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         687,019.35           NET CURRENT ASSETS         -685,651.51           TOTAL ASSETS LESS CURRENT LIABILI         854,348.49           Long Term Liabilities         245,313.07           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         -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		· · · · · · · · · · · · · · · · · · ·
Current Liabilities         1,499.00           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         687,019.35           NET CURRENT ASSETS         -685,651.51           TOTAL ASSETS LESS CURRENT LIABILI         854,348.49           Long Term Liabilities         245,313.07           RBS - DOW         173,457.58           Total Long Term Liabilities         418,770.65           NET ASSETS         435,577.84           Capital and Reserves         -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	Total Cash at bank and in hand	1,367.84
Accounts Payable         1,499.00           Total Accounts Payable         1,499.00           Other Current Liabilities         1,499.00           Pension Schemes         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           NET CURRENT ASSETS         -685,651.51           TOTAL ASSETS LESS CURRENT LIABILI         854,348.49           Long Term Liabilities         854,348.49           Long Term Liabilities         418,770.65           NET ASSETS         435,577.84           Capital and Reserves         -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	Total Current Assets	1,367.84
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 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         -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		
Other Current Liabilities         Pension Schemes         73,227.67           Caroline Vaz Pension Scheme         11,843.38           Clarence Vaz Pension Scheme         600,449.30           Total Pension Schemes         685,520.35           Total Other Current Liabilities         687,019.35           NET CURRENT ASSETS         -685,651.51           TOTAL ASSETS LESS CURRENT LIABILI         854,348.49           Long Term Liabilities         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	•	1,499.00
Pension Schemes         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         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	Total Accounts Payable	1,499.00
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         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		
Charmaine Vaz Pension Scheme         11,843.38 600,449.30           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         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		72 227 67
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         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		•
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         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		•
Total Current Liabilities         687,019.35           NET CURRENT ASSETS         -685,651.51           TOTAL ASSETS LESS CURRENT LIABILI         854,348.49           Long Term Liabilities         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 Retained Earnings Revaluation Reserve Duke of Wel Valuation Reserve Highcroft Man Profit for the Year         96,988.33           Valuation Reserve Highcroft Man Profit for the Year         94,000.70	Total Pension Schemes	685,520.35
NET CURRENT ASSETS         -685,651.51           TOTAL ASSETS LESS CURRENT LIABILI         854,348.49           Long Term Liabilities         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	Total Other Current Liabilities	685,520.35
TOTAL ASSETS LESS CURRENT LIABILI         854,348.49           Long Term Liabilities         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 profit and loss profit and loss Retained Earnings Revaluation Reserve Duke of Wel Reserve Duke of Wel Reserve Highcroft Man Profit for the Year         86,988.33           Valuation Reserve Highcroft Man Profit for the Year         94,000.70	Total Current Liabilities	687,019.35
Long Term Liabilities         245,313.07           RBS 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 Valuation Reserve Highcroft Man Profit for the Year         94,000.70	NET CURRENT ASSETS	-685,651.51
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 profit and loss profit and loss Retained Earnings       -3,344.47         Retained Earnings Revaluation Reserve Duke of Wel Valuation Reserve Highcroft Man Profit for the Year       86,988.33         Valuation Reserve Highcroft Man Profit for the Year       94,000.70	TOTAL ASSETS LESS CURRENT LIABILI	854,348.49
RBS - DOW         173,457.58           Total Long Term Liabilities         418,770.65           NET ASSETS         435,577.84           Capital and Reserves profit and loss Retained Earnings         -3,344.47           Retained Earnings Revaluation Reserve Duke of Wel Valuation Reserve Highcroft Man Profit for the Year         86,988.33           Valuation Reserve Highcroft Man Profit for the Year         94,000.70		245 242 07
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		· ·
NET ASSETS         435,577.84           Capital and Reserves profit and loss Profit and loss Retained Earnings Revaluation Reserve Duke of Wel Valuation Reserve Highcroft Man Profit for the Year         3,344.47           Revaluation Reserve Duke of Wel Valuation Reserve Highcroft Man Profit for the Year         94,000.70	Total Long Term Liabilities	
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	-	
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	Control and Barrens	
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Valuation Reserve Highcroft Man70,611.00Profit for the Year94,000.70	•	· ·
Profit for the Year 94,000.70		•
Shareholder funds 435,577.84		94,000.70
	Shareholder funds	435,577.84