

Parklands Retirement Benefit Scheme

UK Balance Sheet - Standard

As of 31 March 2012

	31 Mar 12
ASSETS	
Fixed Assets	
Loan Account	89,226.03
Total Fixed Assets	89,226.03
Current Assets	
Cash at bank and in hand	
Investec Cheque	19,317.33
Investec High	116,826.17
Total Cash at bank and in hand	136,143.50
Total Current Assets	136,143.50
Current Liabilities	
Other Current Liabilities	
Pension Schemes	
Caroline Vaz Pension Scheme	1,028.41
Charmaine Vaz Pension Sch...	7,225.04
Clarence Vaz Pension Scheme	217,116.08
Total Pension Schemes	225,369.53
Total Other Current Liabilities	225,369.53
Total Current Liabilities	225,369.53
NET CURRENT ASSETS	-89,226.03
TOTAL ASSETS LESS CURRENT LIAB...	0.00
NET ASSETS	0.00
Capital and Reserves	
Pension Movements	-7,048.69
Retained Earnings	4,567.84
Profit for the Year	2,480.85
Shareholder funds	0.00