

RADIOCONTACT SSAS
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30 SEPTEMBER 2013

6. CONTINGENT ASSETS AND LIABILITIES

There were no contingent assets or liabilities at 30 September 2013 (2012: £nil)

7. ASSET SPLIT

	Managed funds £	Gold bullion £	Net current assets £	Total Funds £
John Glen	–	93,125	196,058	289,183
James Glen	11,866	–	59,420	71,286
Heather Gibson	11,866	–	53,066	64,932
Raymond Gibson	11,866	–	14,114	25,980
	<u>35,598</u>	<u>93,125</u>	<u>322,658</u>	<u>451,381</u>