



**ROONEY WEALTH SSAS**

**STATEMENT OF ACCOUNT**

**FOR THE YEAR ENDED 05/04/2019**

**ROONEY WEALTH SSAS**

**Statement of Income and Expenditure**

**For the Period from 05/04/2018 to 05/04/2019**

	05/04/2019	05/04/2018
	£	£
<u>Contributions and Benefits</u>		
Transfers in	0	0
Contributions	0	0
Gross Pension Payments	0	0
Total	0	0
<u>Investment Income and Fees</u>		
Total	0	0
<u>Change in Market Value of Investments</u>		
Realised Gains/ Losses	0	0
Unrealised Gains/ Losses	0	0
<u>Scheme Account</u>		
Net increase in the fund	0	0
Opening net assets of the scheme	0	0
Closing net assets of the scheme	0	0

## ROONEY WEALTH SSAS

### Balance Sheet At 05/04/2019

	05/04/2019	05/04/2018
	£	£
<u>Assets</u>		
Total assets	0	0
<u>Liabilities</u>		
No liabilities		
<b>Net asset value</b>	<b>0</b>	<b>0</b>