

**Sheridan Binnie Pension Scheme**  
**Balance Sheet**  
**As at 05/04/2019**

**FIXED ASSETS**

CODE	NAME	TOTAL
<b>Total Fixed Assets</b>		<b>£0.00</b>

**CURRENT ASSETS**

CODE	NAME	TOTAL
1101	Business Loan	£431.50
1200	Deposit Account	£30.03
69200	Bank account	£473,454.83
<b>Total Current Assets</b>		<b>£473,916.36</b>

**CURRENT LIABILITIES**

CODE	NAME	TOTAL
73700	Trade creditors	£1,188.00
<b>Total Current Liabilities</b>		<b>£1,188.00</b>
<b>Net Current Assets</b>		<b>£472,728.36</b>
<b>Total Assets Less Current Liabilities</b>		<b>£472,728.36</b>

**CAPITAL & RESERVES**

CODE	NAME	TOTAL
10001	J Beardwood Equity	£312,353.09
10005	GG Thorburn Equity	£160,375.27
<b>Total Capital &amp; Reserves</b>		<b>£472,728.36</b>