




Balance Sheet for Sheridan Binnie Pension Scheme

Date: 05/04/2017

Fixed Assets

10	Commercial Property	640,683.50	
Total Fixed Assets:		£640,683.50	

Current Assets




1101	Sheridan Binnie Co. Loan	22,029.22	
1200	Current - Cater Allen	15,829.96	
1201	30 day Notice	12,504.46	
Total Current Assets:		£50,363.64	

Current Liabilities

2200	Output VAT	1,458.60	
Total Current Liabilities:		£1,458.60	

Current Assets less Current Liabilities:		£48,905.04	
Fixed Assets + Current Assets less Current Liabilities:		£689,588.54	

Capital and Reserves

10001	J Beardwood FUNDS IN	275,132.94	
10002	G G Thorburn FUNDS IN	141,788.69	
10003	P&L Account	272,666.91	
Total Capital and Reserves:		£689,588.54	

Not what you were expecting?

You can [edit your Balance sheet settings here](#)