

Balance Sheet for Sheridan Binnie Pension Scheme

Date: 05/04/2016

Fixed Assets

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

Current Assets

1200	Current - Cater Allen	11,525.12	
1201	30 day Notice	19,304.13	
Total Current Assets:		£30,829.25	

Current Liabilities

1101	Sheridan Binnie Co. Loan	7,985.15	
2100	Creditors Control Account	1,291.90	
2202	VAT Control	1,173.15	
Total Current Liabilities:		£10,450.20	

Current Assets less Current Liabilities:		£20,379.05	
Fixed Assets + Current Assets less Current Liabilities:		£661,062.55	

Capital and Reserves

	P&L Account	244,140.92	
10001	J Beardwood FUNDS IN	275,132.94	
10002	G G Thorburn FUNDS IN	141,788.69	
Total Capital and Reserves:		£661,062.55	

Not what you were expecting?

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