



TCA SSAS

Annual statement to 31 March 2018

ASSETS

Shares in Undercover Rock	£124,378
Cash at AIB	£13,483
Unit Trusts at Fidelity	£75,236
Loan to Undercover Rock	£53,436
	£266,534

INCOME

	Alan	Paul	Rich	Rob	TOTAL
Transfers in					£0
Employer Contributions	£5,947	£6,889	£5,500	£2,769	£21,105
Dividends					£0
Bank interest	£2				£2
Loan interest	£3,355				£3,355
TOTAL					£24,461

EXPENSES

	Alan	Paul	Rich	Rob	TOTAL
Lump sums					£0
Income payments					£0
Investment charges					£0
Consultancy charge	£0				£0
Annual charges	£64				£64
TOTAL					£64



TCA SSAS

Annual statement to 31 March 2018

FUND MOVEMENT

NET ASSETS AT 31 MARCH 2017	£241,831
INCOME	£24,461
EXPENSES	£64
INVESTMENT GROWTH £306	£306
NET ASSETS AT 31 MARCH 2018	£266,534

MEMBER SPLIT

Alan	Paul	Rich	Rob	TOTAL
£32,746	£50,623	£148,326	£34,839	£266,534
12.29%	18.99%	55.65%	13.07%	100.00%