

The Abbeyfield 2Fund Valuation @ 5 th April 2018

Balance Sheet

Assets

Freehold property @ cost and capitalized expenditure £312828.73

Prepayment deposits in respect of warranty scheme on previous development ...£5000

Loan to employer company £171052

Total £488,880.73

Liabilities

Loan received £ 70,000

Net assets £418,880.73

30/01/2019