



Stacy Lunnon <stacyl@pensionpractitioner.com>

Invoice 4345 - Annual Administration

john boulter <saintgermain7711@gmail.com>

31 January 2018 at 15:43

To: Stacy Lunnon <stacyl@pensionpractitioner.com>

Hi Stacy per telecon ...sorry this info is so late and hope it is in time for you
but very simple anyway

Abbeyfield 2 fund

Balance Sheet at 5th April 2017

Assets

Freehold property@book value of purchase and capitalized expenditure [pre development]
£312,828.73

Prepayment deposits in respect of warranty scheme on previous development
£5,000.00

Loan to employer company
£118,152.00

Total
£ 435,980.73

No liabilities .

Hope this is ok
Regards
John Boulter

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