

PAT FREESTONE PENSION SCH
Financial statements

Exchange Rate **0.64847**

Year to 5 April 2012

		2012	2011
		£	£
CASH			
Macquarie	Current	4,102	368,089
Macquarie	High Interest	0	0
Macquarie	Term deposit	70,069	25,418
Nationwide	Portfolio Investor	0	4,415
PENSION			
NPI	Trustee bond	0	0
PROPERTY			
Augusta		324,235	317,743
Australia REIT		162,118	157,196
SHARES			
Listed		517,797	309,635
Unlisted		0	834
DEBTORS		6,105	
Accrued income		862	2,214
Total		1,085,288	1,185,543