

Balance Sheet

Pebley Beach Ltd Small Self Administered Scheme

As of Apr 05, 2022



ACCOUNTS

Apr 05, 2022

Assets	
Cash and Bank	
Handelsbanken Bank Account	£182,501.71
Total Cash and Bank	£182,501.71
Other Current Assets	
Pebley Beach Loan	£57,452.46
Total Other Current Assets	£57,452.46
Long-term Assets	
Land at Wroughton	£31,810.00
Pebley Beach Building, Love Lane	£600,000.00
Total Long-term Assets	£631,810.00
Total Assets	£871,764.17
Liabilities	
Current Liabilities	
Rental Prepayments from Pebley	£12,777.78
Total Current Liabilities	£12,777.78
Long-term Liabilities	
Total Long-term Liabilities	£0.00
Total Liabilities	£12,777.78

Equity	
Retained Earnings	
Profit for all prior years	£858,986.39
Allocation of profits to shareholders.	-£858,986.39
Threlfall - Dom's Share	£498,044.01
Threlfall - Tracy's Share	£360,942.38
Total Retained Earnings	£858,986.39
Total Equity	£858,986.39