

Balance Sheet

Pebley Beach Small Self Administered Scheme

As of Apr 05, 2023



ACCOUNTS

Apr 05, 2023

| Assets | |
|---|----------------------|
| Cash and Bank | |
| Best Investment - Lifetime Profit/Loss/Interest | £11,555.61 |
| Best Investments | £495,500.00 |
| Handelsbanken Bank Account | £377.45 |
| Total Cash and Bank | £507,433.06 |
| Other Current Assets | |
| Total Other Current Assets | £0.00 |
| Long-term Assets | |
| Pebley Beach Building, Love Lane | £600,000.00 |
| Total Long-term Assets | £600,000.00 |
| Total Assets | £1,107,433.06 |
| 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 |
| Profit between Apr 6, 2022 and Apr 5, 2023 | £235,668.89 |
| Allocation of profits to shareholders. | -£1,094,655.28 |
| Threlfall - Dom's Share | £621,781.91 |
| Threlfall - Tracy's Share | £472,873.37 |
| Total Retained Earnings | £1,094,655.28 |
| Total Equity | £1,094,655.28 |