

Balance Sheet

Pebley Beach Small Self Administered Scheme



As of Apr 05, 2024
Report Type: Accrual (Paid & Unpaid)

ACCOUNTS		Apr 05, 2024
Assets		
Cash and Bank		
Best Investments		£2,040.53
Evelyn Partners Investments		£1,494,815.30
Handelsbanken Bank Account		£1,348.87
Total Cash and Bank		£1,498,204.70
Other Current Assets		
Total Other Current Assets		£0.00
Long-term Assets		
Total Long-term Assets		£0.00
Total Assets		£1,498,204.70
Liabilities		
Current Liabilities		
Total Current Liabilities		£0.00
Long-term Liabilities		
Total Long-term Liabilities		£0.00
Total Liabilities		£0.00

Equity	
Retained Earnings	
Profit for all prior years	£1,094,655.28
Profit between Apr 6, 2023 and Apr 5, 2024	£403,549.42
Allocation of profits to shareholders.	-£1,498,204.70
Threlfall - Dom's Share	£835,677.25
Threlfall - Tracy's Share	£662,527.45
Total Retained Earnings	£1,498,204.70
Total Equity	£1,498,204.70