

Balance Sheet

Pebley Beach Ltd Small Self Administered Scheme

As of Apr 05, 2018



ACCOUNTS

Apr 05, 2018

Assets	
Cash and Bank	
Handelsbanken Bank Account	£65,625.11
Total Cash and Bank	£65,625.11
Other Current Assets	
Pebley Beach Loan	£76,833.59
Total Other Current Assets	£76,833.59
Long-term Assets	
Pebley Beach Building, Love Lane	£600,000.00
Total Long-term Assets	£600,000.00
Total Assets	£742,458.70
Liabilities	
Current Liabilities	
Accrual Interest - Handelsbanken Loan	£598.19
Rental Prepayments from Pebley	£12,777.78
Total Current Liabilities	£13,375.97
Long-term Liabilities	
Handelsbanken Long-Term Loan	£196,875.00
Total Long-term Liabilities	£196,875.00
Total Liabilities	£210,250.97

Equity	
Retained Earnings	
Threlfall - Dom's Share 58.80%	£312,938.15
Threlfall - Tracy's Share 41.20%	£219,269.58
Total Retained Earnings	£532,207.73
Total Equity	£532,207.73