

Balance Sheet

Pebley Beach Ltd Small Self Administered Scheme

As of Oct 15, 2019



ACCOUNTS	Oct 15, 2019
Assets	
Cash and Bank	
Handelsbanken Bank Account	£108,140.18
Total Cash and Bank	£108,140.18
Other Current Assets	
Pebley Beach Loan	£47,518.42
Total Other Current Assets	£47,518.42
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	£787,468.60
Liabilities	
Current Liabilities	
Accrual Interest - Handelsbanken Loan	£512.94
Rental Prepayments from Pebley	£12,777.78
Total Current Liabilities	£13,290.72
Long-term Liabilities	
Handelsbanken Loan Account	£163,125.00
Total Long-term Liabilities	£163,125.00
Total Liabilities	£176,415.72

Equity	
Retained Earnings	
Profit for all prior years	£584,810.38
Profit between Apr 5, 2019 and Oct 15, 2019	£26,242.50
Allocation of profits to shareholders.	-£584,810.38
Threlfall - Dom's Share 58.80%	£343,868.51
Threlfall - Tracy's Share 41.20%	£240,941.87
Total Retained Earnings	£611,052.88
Total Equity	£611,052.88