

Balance Sheet

Pebley Beach Ltd Small Self Administered Scheme

As of Apr 05, 2019



ACCOUNTS

Apr 05, 2019

Assets	
Cash and Bank	
Handelsbanken Bank Account	£83,213.64
Total Cash and Bank	£83,213.64
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	£772,476.10

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	£174,375.00
Total Long-term Liabilities	£174,375.00
Total Liabilities	£187,665.72

Equity	
Retained Earnings	
Profit for all prior years	£584,810.38
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	£584,810.38
Total Equity	£584,810.38