

SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST OCTOBER 2019

SHIRE CONSULTING PENSION SCHEME			
FINANCIAL STATEMENTS			
1 NOVEMBER 2018 TO 31 OCTOBER 2019			
INCOME			
DATE	RENT - SHIRE CONSULTING - THE CHAPEL		
01 NOV 2018	NOVEMBER 2018	6,000.00	
01 DEC 2018	DECEMBER 2018	6,000.00	
01 JAN 2019	JANUARY 2019	6,000.00	
01 FEB 2019	FEBRUARY 2019	6,000.00	
01 MAR 2019	MARCH 2019	6,000.00	
01 APR 2019	APRIL 2019	6,000.00	
01 MAY 2019	MAY 2019	6,000.00	
01 JUN 2019	JUNE 2019	6,000.00	
01 JUL 2019	JULY 2019	6,000.00	
01 AUG 2019	AUGUST 2019	6,000.00	
01 SEP 2019	SEPTEMBER 2019	6,000.00	
01 OCT 2019	OCTOBER 2019	6,000.00	
			72,000.00
DATE	RENT - CARE FORCE - HOLLAND HOUSE		
01 NOV 2018	NOVEMBER 2018	656.25	
01 DEC 2018	DECEMBER 2018	656.25	
01 JAN 2019	JANUARY 2019	656.25	
01 FEB 2019	FEBRUARY 2019	656.25	
01 MAR 2019	MARCH 2019	656.25	
01 APR 2019	APRIL 2019	656.25	
01 MAY 2019	MAY 2019	656.25	
01 JUN 2019	JUNE 2019	656.25	
01 JUL 2019	JULY 2019	656.25	
01 AUG 2019	AUGUST 2019	656.25	
01 SEP 2019	SEPTEMBER 2019	656.25	
01 OCT 2019	OCTOBER 2019	656.25	
			7,875.00
DATE	RENT - SHIRE STRUCTURES - 17B HARRIS BUS PARK		
01 NOV 2018	NOVEMBER 2018	633.45	
01 DEC 2018	DECEMBER 2018	633.45	
01 JAN 2019	JANUARY 2019	633.45	
01 FEB 2019	FEBRUARY 2019	633.45	
01 MAR 2019	MARCH 2019	633.45	
01 APR 2019	APRIL 2019	633.45	
01 MAY 2019	MAY 2019	633.45	
01 JUN 2019	JUNE 2019	633.45	
01 JUL 2019	JULY 2019	633.45	
01 AUG 2019	AUGUST 2019	633.45	
01 SEP 2019	SEPTEMBER 2019	633.45	
01 OCT 2019	OCTOBER 2019	633.45	
			7,601.40

DATE	RENT - QUICKBASE FOUNDATIONS - 17B HARRIS BUS PARK		
01 NOV 2018	NOVEMBER 2018	866.55	
01 DEC 2018	DECEMBER 2018	866.55	
01 JAN 2019	JANUARY 2019	866.55	
01 FEB 2019	FEBRUARY 2019	866.55	
01 MAR 2019	MARCH 2019	866.55	
01 APR 2019	APRIL 2019	866.55	
01 MAY 2019	MAY 2019	866.55	
01 JUN 2019	JUNE 2019	866.55	
01 JUL 2019	JULY 2019	866.55	
01 AUG 2019	AUGUST 2019	866.55	
01 SEP 2019	SEPTEMBER 2019	866.55	
01 OCT 2019	OCTOBER 2019	866.55	
			10,398.60
DATE	RATES - QUICKBASE FOUNDATIONS - 17B HARRIS BUS PARK		
01 NOV 2018	NOVEMBER 2018	-	
01 DEC 2018	DECEMBER 2018	-	
01 JAN 2019	JANUARY 2019	-	
01 FEB 2019	FEBRUARY 2019	-	
01 MAR 2019	MARCH 2019	-	
01 APR 2019	APRIL 2019	-	
01 MAY 2019	MAY 2019	-	
01 JUN 2019	JUNE 2019	-	
01 JUL 2019	JULY 2019	-	
01 AUG 2019	AUGUST 2019	-	
01 SEP 2019	SEPTEMBER 2019	-	
01 OCT 2019	OCTOBER 2019	-	
			-
DATE	MISCELLANEOUS		
26 MAR 2019	WESTERN POWER - ELECTRICITY POLE	5.00	
31 OCT 2019	SHIRE INVESTMENTS (UK) LIMITED	-	
			5.00
	MONEY MARKET ACCOUNT		
31 OCT 2019	INTEREST NOVEMBER 2016 TO OCTOBER 2017	-	
			-
	LOAN INTEREST RECEIVED		
	£200,000 LOAN - SHIRE CONSULTING		
11 SEPT 2019	NOVEMBER 2018 TO OCTOBER 2019	4,139.76	
	£350,000 LOAN - SHIRE INVESTMENTS		
	NOVEMBER 2015 TO OCTOBER 2016	-	
	£300,000 LOAN - SHIRE CONSULTING		
	NOVEMBER 2018 TO OCTOBER 2019	-	
			4,139.76
	TOTAL INCOME		102,019.76

	EXPENDITURE		
	RATES		
	12A HIGH STREET		
	BROMSGROVE DISTRICT COUNCIL	3,370.00	
	17B HARRIS BUSINESS PARK		
	1 AUGUST TO 31 OCTOBER 2016	-	
			3,370.00
	GROUND RENT		
	12A HIGH STREET		
	ST CHAD	50.00	
			50.00
	BUSINESS INSURANCE		
	HOLLAND HOUSE		
	AXA	-	
	REFORMED CHURCH/SCHOOL ROOMS		
	JELF CLARKE ROXBURGH	4,939.74	
	12A HIGH STREET		
	ST CHADS PROPERTY	-	
	THE CHAPEL - GAS BOILER		
	BRITISH GAS	162.24	
	17B HARRIS BUSINESS PARK		
	JELF CLARKE ROXBURGH	1,447.89	
	5 WINDSOR STREET		
	JELF CLARKE ROXBURGH	1,102.76	
			7,652.63
	ELECTRICITY / GAS		
	BRITISH GAS - ELECTRICITY/GAS	433.90	
	WATERPLUS	235.29	669.19
	PROFESSIONAL FEES		
	ARCHITECTURAL THREAD		
	ARCHITECT SERVICES	-	
	GJS DILLON		
	REPORT	-	
	PENSION PRACTITIONER		
	ADMINISTRATION SERVICES	1,595.00	
	BROMSGROVE DISTRICT COUNCIL		
	SUNDAY SCHOOL	-	
	WORCESTERSHIRE COUNTY COUNCIL		
	REFORM CHURCH	-	
	THOMAS HORTON		
	WINDSOR STREET	(589.80)	
	THE PENSIONS REGULATOR		
	GENERAL LEVY 2015	29.00	
			1,034.20

	REPAIRS AND MAINTENANCE		
	MDS - SHUTTER DOORS	1,059.56	
	8 POINT 8 SUPPORT	4,225.00	
	G M ROOFING	1,500.00	
	BRITISH GAS - BOILER MAINTENANCE	763.95	
	BARRY BEARD - ELECTRICAL	1,566.00	
	SMARTWATER TECHNOLOGY	220.00	
	HARRIS BUSINESS PARK	468.60	
			9,803.11
	CLEANING		
	OLIVER NEAL	-	
			-
	FIXTURES AND FITTINGS - DEPRECIATION		
31 OCT 2018	NOVEMBER 2016 TO OCTOBER 2017	-	
			-
	TOTAL EXPENDITURE		22,579.13
	EXCESS OF INCOME OVER EXPENDITURE		79,440.63

SHIRE CONSULTING PENSION SCHEME**BALANCE SHEET****FOR YEAR ENDING 31 OCTOBER 2019**

	2019	2018
FIXED ASSETS		
NON - DEPRECIATING ASSETS	1,657,645	1,703,536
DEPRECIATING ASSETS	-	-
CURRENT ASSETS		
TRADE DEBTORS	3,600	760
SUNDRY DEBTORS	3,450	6,450
PREPAYMENTS	6,937	7,005
BANK ACCOUNTS	1,438,955	1,231,815
BARCLAYS GROUP - INVESTMENT	-	-
LEGAL AND GENERAL	-	-
MONEY MARKET - DEPOSIT	-	-
LOAN - SHIRE CONSULTING 14062005	84,112	94,112
LOAN - SHIRE CONSULTING 28022008	-	-
LOAN - SHIRE CONSULTING - 30012013	-	60,000
LOAN - SHIRE CONSULTING - 14082012	-	-
LOAN - SHIRE INVESTMENTS (UK) LIMITED	-	-
	<u>1,537,054</u>	<u>1,400,142</u>
CURRENT LIABILITIES		
CREDITORS	3,598	284
SUNDRY CREDITORS	-	-
ACCRUALS	200	150
VALUE ADDED TAX	<u>4,555</u>	<u>(3,662)</u>
	<u>8,353</u>	<u>(3,228)</u>
NET CURRENT ASSETS	<u>1,528,701</u>	<u>1,403,370</u>
LONG TERM LIABILITIES		
COMMERCIAL MORTGAGE - 31651811	-	-
LONG TERM BANK LOAN - 21635808	-	-
	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>3,186,346</u>	<u>3,106,906</u>
REPRESENTED BY:		
CAPITAL ACCOUNT		
OPENING CAPITAL	3,106,906	3,022,360
EXCESS OF INCOME OVER EXPENDITURE	<u>79,440</u>	<u>84,546</u>
	<u>3,186,346</u>	<u>3,106,906</u>

SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS

FOR YEAR ENDING 31 OCTOBER 2019

	2019	2018
FUND RECEIPTS	-	-
RENT / RATES RECEIVED	97,875	97,875
	97,875	97,875
INVESTMENT INTEREST RECEIVED	-	-
LOAN INTEREST RECEIVED	4,140	4,140
MISCELLANEOUS	5	5
	4,145	4,145
	102,020	102,020
LESS OVERHEADS		
CLEANING	-	-
REPAIRS AND MAINTENANCE	9,803	2,998
BANK CHARGES	-	-
RATES	3,370	4,053
GROUND RENT	50	50
BUSINESS INSURANCE	7,653	7,835
ELECTRICITY / GAS	669	915
PROFESSIONAL FEES	1,034	1,624
FIXTURES AND FITTINGS - DEPRECIATION	-	-
	22,579	17,475
EXCESS OF INCOME OVER EXPENDITURE	79,441	84,545

SHIRE CONSULTING PENSION SCHEME

COMPARATIVE TRIAL BALANCE
FOR YEAR ENDED 31ST OCTOBER 2019

TRADING ACCOUNT	2019	2018
SALES		
FUND RECEIPTS	-	-
RENTS RECEIVED	97,875.00	97,875.00
RATES RECEIVED	-	-
GROSS PROFIT	97,875.00	97,875.00
SUNDRY INCOME		
MISCELLANEOUS	5.00	5.00
MONEY MARKET INTEREST	-	-
LOAN INTEREST RECEIVED	4,139.76	4,139.76
	4,144.76	4,144.76
	102,019.76	102,019.76
OVERHEADS		
CLEANING	-	-
REPAIRS AND MAINTENANCE	9,803.11	2,998.32
BANK CHARGES	-	-
BUSINESS INSURANCE	7,652.63	7,834.79
ELECTRICITY / GAS	669.19	914.80
PROFESSIONAL FEES	1,034.20	1,623.89
RATES	3,370.00	4,052.51
FIXTURES AND FITTINGS - DEPRECIATI	-	-
GROUND RENT	50.00	50.00
TOTAL OVERHEADS	22,579.13	17,474.31
NET PROFIT	79,440.63	84,545.45

SHIRE CONSULTING PENSION SCHEME		
COMPARATIVE TRIAL BALANCE		
FOR THE YEAR ENDED 31ST OCTOBER 2019		
	2019	2018
FIXED ASSETS		
FIXTURES AND FITTINGS	-	-
FREEHOLD PROPERTY	1,137,748.39	1,156,407.68
INVESTMENT - CAPE VERDE	208,909.21	208,909.21
PROPERTY IMPROVEMENTS	310,987.52	338,218.84
TOTAL FIXED ASSETS	1,657,645.12	1,703,535.73
CURRENT ASSETS		
TRADE DEBTORS	3,600.00	760.14
SUNDRY DEBTORS	3,449.80	6,449.80
PREPAYMENTS	6,936.77	7,004.61
BANK - COMMUNITY ACCOUNT	1,438,955.44	1,231,814.87
BARCLAYS GROUP	-	-
LEGAL AND GENERAL	-	-
MONEY MARKET DEPOSIT	-	-
LOAN - SHIRE CONSULTING LIMITED	84,111.66	94,111.66
LOAN - SHIRE CONSULTING LIMITED (2)	-	-
LOAN - SHIRE CONSULTING - 30012013	-	60,000.00
LOAN - SHIRE CONSULTING - SOL BANK	-	-
LOAN - SHIRE INVESTMENTS (UK) LTD	-	-
	1,537,053.67	1,400,141.08
CURRENT LIABILITIES		
TRADE CREDITORS	3,597.72	283.70
SUNDRY CREDITORS	-	-
ACCRUALS	200.00	150.00
VALUE ADDED TAX	4,554.91	(3,662.42)
	8,352.63	(3,228.72)
NET CURRENT ASSETS	1,528,701.04	1,403,369.80
NET TOTAL ASSETS	3,186,346.16	3,106,905.53

SHIRE CONSULTING PENSION SCHEME

COMPARATIVE TRIAL BALANCE
FOR THE YEAR ENDED 31ST OCTOBER 2019

	2019	2018
CAPITAL AND RESERVES		
OPENING CAPITAL	3,106,905.53	3,022,360.08
	3,106,905.53	3,022,360.08
PROFIT FOR THE PERIOD	79,440.63	84,545.45
LONG TERM LIABILITIES		
LONG TERM BANK LOAN 21635808	-	-
LONG TERM BANK LOAN 31651811	-	-
TOTAL LONG TERM LIABILITIES	-	-
TOTAL FINANCE	3,186,346.16	3,106,905.53