

## SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 OCTOBER 2018

	2018	2017
FUND RECEIPTS	-	-
RENT / RATES RECEIVED	97,875	97,602
	<b>97,875</b>	<b>97,602</b>
INVESTMENT INTEREST RECEIVED	-	-
LOAN INTEREST RECEIVED	4,140	4,140
MISCELLANEOUS	5	105
	<b>4,145</b>	<b>4,245</b>
	<b>102,020</b>	<b>101,847</b>
<b>LESS OVERHEADS</b>		
CLEANING	-	418
REPAIRS AND MAINTENANCE	2,998	3,708
BANK CHARGES	-	-
RATES	4,053	5,299
GROUND RENT	50	50
BUSINESS INSURANCE	7,835	8,343
ELECTRICITY / GAS	915	1,080
PROFESSIONAL FEES	1,624	1,567
FIXTURES AND FITTINGS - DEPRECIATION	-	1,949
	<b>17,475</b>	<b>22,414</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>84,545</b>	<b>79,433</b>

**SHIRE CONSULTING PENSION SCHEME****BALANCE SHEET****FOR YEAR ENDING 31 OCTOBER 2018**

	2018	2017
<b>FIXED ASSETS</b>		
NON - DEPRECIATING ASSETS	1,703,536	1,662,695
DEPRECIATING ASSETS	-	-
<b>CURRENT ASSETS</b>		
TRADE DEBTORS	760	-
SUNDRY DEBTORS	6,450	12,600
PREPAYMENTS	7,005	7,721
BANK ACCOUNTS	1,231,815	1,118,991
BARCLAYS GROUP - INVESTMENT	-	-
LEGAL AND GENERAL	-	-
MONEY MARKET - DEPOSIT	-	-
LOAN - SHIRE CONSULTING 14062005	94,112	104,112
LOAN - SHIRE CONSULTING 28022008	-	-
LOAN - SHIRE CONSULTING - 30012013	60,000	120,000
LOAN - SHIRE CONSULTING - 14082012	-	-
LOAN - SHIRE INVESTMENTS (UK) LIMITED	-	-
	<u>1,400,142</u>	<u>1,363,424</u>
<b>CURRENT LIABILITIES</b>		
CREDITORS	284	2,133
SUNDRY CREDITORS	-	-
ACCRUALS	150	100
VALUE ADDED TAX	<u>( 3,662 )</u>	<u>1,526</u>
	<u>( 3,228 )</u>	<u>3,759</u>
<b>NET CURRENT ASSETS</b>	<u>1,403,370</u>	<u>1,359,665</u>
<b>LONG TERM LIABILITIES</b>		
COMMERCIAL MORTGAGE - 31651811	-	-
LONG TERM BANK LOAN - 21635808	-	-
	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>3,106,906</u>	<u>3,022,360</u>
<b>REPRESENTED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
OPENING CAPITAL	3,022,360	2,942,927
EXCESS OF INCOME OVER EXPENDITURE	<u>84,546</u>	<u>79,433</u>
	<u>3,106,906</u>	<u>3,022,360</u>