

**SHIRE CONSULTING PENSION SCHEME****BALANCE SHEET****FOR YEAR ENDING 31 OCTOBER 2020**

	2020	2019
<b>FIXED ASSETS</b>		
NON - DEPRECIATING ASSETS	1,657,645	1,657,645
DEPRECIATING ASSETS	-	-
<b>CURRENT ASSETS</b>		
TRADE DEBTORS	4,159	3,600
SUNDRY DEBTORS	-	3,450
PREPAYMENTS	5,412	6,937
BANK ACCOUNTS	768,494	1,438,955
BARCLAYS GROUP - INVESTMENT	-	-
LEGAL AND GENERAL	-	-
MONEY MARKET - DEPOSIT	-	-
LOAN - SHIRE CONSULTING 14062005	-	84,112
LOAN - SHIRE CONSULTING 28022008	-	-
LOAN - SHIRE CONSULTING - 30012013	-	-
LOAN - SHIRE CONSULTING - 14082012	-	-
LOAN - CROOKFIT LIMITED	75,000	-
	<u>853,065</u>	<u>1,537,054</u>
<b>CURRENT LIABILITIES</b>		
CREDITORS	435	3,598
SUNDRY CREDITORS	72,318	-
ACCRUALS	3,353	200
VALUE ADDED TAX	9,679	4,555
	<u>85,785</u>	<u>8,353</u>
<b>NET CURRENT ASSETS</b>	<u>767,280</u>	<u>1,528,701</u>
<b>LONG TERM LIABILITIES</b>		
COMMERCIAL MORTGAGE - 31651811	-	-
LONG TERM BANK LOAN - 21635808	-	-
	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>2,424,925</u>	<u>3,186,346</u>
<b>REPRESENTED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
OPENING CAPITAL	3,186,346	3,106,906
EXCESS OF EXPENDITURE OVER INCOME	( 761,421 )	79,440
	<u>2,424,925</u>	<u>3,186,346</u>

## SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 OCTOBER 2020

	2020	2019
FUND RECEIPTS	-	-
RENT / RATES RECEIVED	97,875	97,875
	97,875	97,875
INVESTMENT INTEREST RECEIVED	-	-
LOAN INTEREST RECEIVED	2,574	4,140
MISCELLANEOUS	5	5
	2,579	4,145
	100,454	102,020
<b>LESS EXPENDITURE</b>		
TRUSTEES - TAX FREE ALLOWANCE	846,955	-
REPAIRS AND MAINTENANCE	1,514	9,803
BANK CHARGES	-	-
RATES	3,276	3,370
GROUND RENT	50	50
BUSINESS INSURANCE	8,034	7,653
ELECTRICITY / GAS	444	669
PROFESSIONAL FEES	1,602	1,034
FIXTURES AND FITTINGS - DEPRECIATION	-	-
	861,875	22,579
<b>EXCESS OF EXPENDITURE OVER INCOME</b>	<b>( 761,421 )</b>	<b>79,441</b>

## SHIRE CONSULTING PENSION SCHEME

COMPARATIVE TRIAL BALANCE  
FOR YEAR ENDED 31ST OCTOBER 2020

TRADING ACCOUNT	2020	2019
<b>SALES</b>		
FUND RECEIPTS	-	-
RENTS RECEIVED	97,875.00	97,875.00
RATES RECEIVED	-	-
<b>GROSS PROFIT</b>	<b>97,875.00</b>	<b>97,875.00</b>
<b>SUNDRY INCOME</b>		
MISCELLANEOUS	5.00	5.00
MONEY MARKET INTEREST	-	-
LOAN INTEREST RECEIVED	2,574.09	4,139.76
	<b>2,579.09</b>	<b>4,144.76</b>
	<b>100,454.09</b>	<b>102,019.76</b>
<b>OVERHEADS</b>		
TRUSTEES - TAX FREE ALLOWANCE	846,955.50	-
REPAIRS AND MAINTENANCE	1,514.10	9,803.11
BANK CHARGES	-	-
BUSINESS INSURANCE	8,034.34	7,652.63
ELECTRICITY / GAS	443.51	669.19
PROFESSIONAL FEES	1,601.62	1,034.20
RATES	3,276.00	3,370.00
FIXTURES AND FITTINGS - DEPRECIATI	-	-
GROUND RENT	50.00	50.00
<b>TOTAL OVERHEADS</b>	<b>861,875.07</b>	<b>22,579.13</b>
<b>NET PROFIT</b>	<b>( 761,420.98 )</b>	<b>79,440.63</b>



SHIRE CONSULTING PENSION SCHEME		
COMPARATIVE TRIAL BALANCE		
FOR THE YEAR ENDED 31ST OCTOBER 2020		
	2020	2019
<b>FIXED ASSETS</b>		
FIXTURES AND FITTINGS	-	-
FREEHOLD PROPERTY	1,151,357.78	1,137,748.39
INVESTMENT - CAPE VERDE	208,909.21	208,909.21
PROPERTY IMPROVEMENTS	297,378.13	310,987.52
<b>TOTAL FIXED ASSETS</b>	<b>1,657,645.12</b>	<b>1,657,645.12</b>
<b>CURRENT ASSETS</b>		
TRADE DEBTORS	4,159.44	3,600.00
SUNDRY DEBTORS	-	3,449.80
PREPAYMENTS	5,412.29	6,936.77
BANK - COMMUNITY ACCOUNT	768,494.46	1,438,955.44
BARCLAYS GROUP	-	-
LEGAL AND GENERAL	-	-
MONEY MARKET DEPOSIT	-	-
LOAN - SHIRE CONSULTING LIMITED	-	84,111.66
LOAN - SHIRE CONSULTING LIMITED (2)	-	-
LOAN - SHIRE CONSULTING - 30012013	-	-
LOAN - SHIRE CONSULTING - SOL BANK	-	-
LOAN - CROOKFIT LIMITED	75,000.00	-
	<b>853,066.19</b>	<b>1,537,053.67</b>
<b>CURRENT LIABILITIES</b>		
TRADE CREDITORS	434.96	3,597.72
SUNDRY CREDITORS	72,318.88	-
ACCRUALS	3,352.90	200.00
VALUE ADDED TAX	9,679.39	4,554.91
	<b>85,786.13</b>	<b>8,352.63</b>
<b>NET CURRENT ASSETS</b>	<b>767,280.06</b>	<b>1,528,701.04</b>
<b>NET TOTAL ASSETS</b>	<b>2,424,925.18</b>	<b>3,186,346.16</b>

SHIRE CONSULTING PENSION SCHEME		
COMPARATIVE TRIAL BALANCE		
FOR THE YEAR ENDED 31ST OCTOBER 2020		
	2020	2019
<b>CAPITAL AND RESERVES</b>		
OPENING CAPITAL	3,186,346.16	3,106,905.53
	3,186,346.16	3,106,905.53
<b>LOSS FOR THE PERIOD</b>	<b>( 761,420.98 )</b>	79,440.63
<b>LONG TERM LIABILITIES</b>		
LONG TERM BANK LOAN 21635808	-	-
LONG TERM BANK LOAN 31651811	-	-
<b>TOTAL LONG TERM LIABILITIES</b>	-	-
<b>TOTAL FINANCE</b>	<b>2,424,925.18</b>	<b>3,186,346.16</b>