

SHIRE CONSULTING PENSION SCHEME**BALANCE SHEET****FOR YEAR ENDING 31 OCTOBER 2021**

	2021	2020
FIXED ASSETS		
NON - DEPRECIATING ASSETS	1,657,645	1,657,645
DEPRECIATING ASSETS	-	-
CURRENT ASSETS		
TRADE DEBTORS	5,199	4,159
SUNDRY DEBTORS	-	-
PREPAYMENTS	4,354	5,412
BANK ACCOUNTS	808,196	768,494
BARCLAYS GROUP - INVESTMENT	-	-
LEGAL AND GENERAL	-	-
MONEY MARKET - DEPOSIT	-	-
LOAN - SHIRE CONSULTING 14062005	-	-
LOAN - SHIRE CONSULTING 28022008	-	-
LOAN - SHIRE CONSULTING - 30012013	-	-
LOAN - SHIRE CONSULTING - 14082012	-	-
LOAN - CROOKFIT LIMITED	56,250	75,000
	<u>873,999</u>	<u>853,065</u>
CURRENT LIABILITIES		
CREDITORS	1,524	435
SUNDRY CREDITORS	-	72,318
ACCRUALS	603	3,353
VALUE ADDED TAX	14,434	9,679
	<u>16,561</u>	<u>85,785</u>
NET CURRENT ASSETS	<u>857,438</u>	<u>767,280</u>
LONG TERM LIABILITIES		
COMMERCIAL MORTGAGE - 31651811	-	-
LONG TERM BANK LOAN - 21635808	-	-
	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>2,515,083</u>	<u>2,424,925</u>
REPRESENTED BY:		
CAPITAL ACCOUNT		
OPENING CAPITAL	2,424,925	3,186,346
EXCESS OF EXPENDITURE OVER INCOME	90,158	(761,421)
	<u>2,515,083</u>	<u>2,424,925</u>

SHIRE CONSULTING PENSION SCHEME		
FINANCIAL STATEMENTS		
FOR YEAR ENDING 31 OCTOBER 2021		
	2021	2020
FUND RECEIPTS	-	-
RENT / RATES RECEIVED	97,938	97,875
	97,938	97,875
INVESTMENT INTEREST RECEIVED	-	-
LOAN INTEREST RECEIVED	375	2,574
MISCELLANEOUS	5	5
	380	2,579
	98,318	100,454
LESS EXPENDITURE		
TRUSTEES - TAX FREE ALLOWANCE	-	846,955
REPAIRS AND MAINTENANCE	787	1,514
BANK CHARGES	-	-
RATES	(1,911)	3,276
GROUND RENT	(50)	50
BUSINESS INSURANCE	6,945	8,034
ELECTRICITY / GAS	686	444
PROFESSIONAL FEES	1,703	1,602
FIXTURES AND FITTINGS - DEPRECIATION	-	-
	8,160	861,875
EXCESS OF EXPENDITURE OVER INCOME	90,158	(761,421)

SHIRE CONSULTING PENSION SCHEME		
COMPARATIVE TRIAL BALANCE		
FOR YEAR ENDED 31ST OCTOBER 2021		
TRADING ACCOUNT	2021	2020
SALES		
FUND RECEIPTS	-	-
RENTS RECEIVED	97,937.50	97,875.00
RATES RECEIVED	-	-
GROSS PROFIT	97,937.50	97,875.00
SUNDRY INCOME		
MISCELLANEOUS	5.00	5.00
MONEY MARKET INTEREST	-	-
LOAN INTEREST RECEIVED	375.00	2,574.09
	380.00	2,579.09
	98,317.50	100,454.09
OVERHEADS		
TRUSTEES - TAX FREE ALLOWANCE	-	846,955.50
REPAIRS AND MAINTENANCE	786.60	1,514.10
BANK CHARGES	-	-
BUSINESS INSURANCE	6,945.03	8,034.34
ELECTRICITY / GAS	686.20	443.51
PROFESSIONAL FEES	1,703.00	1,601.62
RATES	(1,911.00)	3,276.00
FIXTURES AND FITTINGS - DEPRECIATI	-	-
GROUND RENT	(50.00)	50.00
TOTAL OVERHEADS	8,159.83	861,875.07
NET PROFIT	90,157.67	(761,420.98)

SHIRE CONSULTING PENSION SCHEME		
COMPARATIVE TRIAL BALANCE		
FOR THE YEAR ENDED 31ST OCTOBER 2021		
	2021	2020
FIXED ASSETS		
FIXTURES AND FITTINGS	-	-
FREEHOLD PROPERTY	1,151,357.78	1,151,357.78
INVESTMENT - CAPE VERDE	208,909.21	208,909.21
PROPERTY IMPROVEMENTS	297,378.13	297,378.13
TOTAL FIXED ASSETS	1,657,645.12	1,657,645.12
CURRENT ASSETS		
TRADE DEBTORS	5,199.30	4,159.44
SUNDRY DEBTORS	-	-
PREPAYMENTS	4,354.09	5,412.29
BANK - COMMUNITY ACCOUNT	808,196.06	768,494.46
BARCLAYS GROUP	-	-
LEGAL AND GENERAL	-	-
MONEY MARKET DEPOSIT	-	-
LOAN - SHIRE CONSULTING LIMITED	-	-
LOAN - SHIRE CONSULTING LIMITED (2)	-	-
LOAN - SHIRE CONSULTING - 30012013	-	-
LOAN - SHIRE CONSULTING - SOL BANK	-	-
LOAN - CROOKFIT LIMITED	56,250.00	75,000.00
	873,999.45	853,066.19
CURRENT LIABILITIES		
TRADE CREDITORS	1,523.94	434.96
SUNDRY CREDITORS	-	72,318.88
ACCRUALS	603.00	3,352.90
VALUE ADDED TAX	14,434.78	9,679.39
	16,561.72	85,786.13
NET CURRENT ASSETS	857,437.73	767,280.06
NET TOTAL ASSETS	2,515,082.85	2,424,925.18

SHIRE CONSULTING PENSION SCHEME		
COMPARATIVE TRIAL BALANCE		
FOR THE YEAR ENDED 31ST OCTOBER 2021		
	2021	2020
CAPITAL AND RESERVES		
OPENING CAPITAL	2,424,925.18	3,186,346.16
	2,424,925.18	3,186,346.16
PROFIT FOR THE PERIOD	90,157.67	(761,420.98)
LONG TERM LIABILITIES		
LONG TERM BANK LOAN 21635808	-	-
LONG TERM BANK LOAN 31651811	-	-
TOTAL LONG TERM LIABILITIES	-	-
TOTAL FINANCE	2,515,082.85	2,424,925.18