

SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS FOR THE

YEAR ENDED 31ST OCTOBER 2013

SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS
FOR YEAR ENDING 31 OCTOBER 2013

	2013	2012
FUND RECEIPTS	-	-
RENT / RATES RECEIVED	85,500	80,056
	85,500	80,056
INVESTMENT INTEREST RECEIVED	4,193	15,143
LOAN INTEREST RECEIVED	10,740	13,529
MONEY MARKET INTEREST	87	309
	15,020	28,981
	100,520	109,037
LESS OVERHEADS		
LOAN INTEREST	-	-
REPAIRS AND MAINTENANCE	59	198
BANK CHARGES	-	60
RATES	5,587	1,324
GROUND RENT	50	50
BUSINESS INSURANCE	1,983	1,983
ELECTRICITY / GAS	43	-
PROFESSIONAL FEES	880	1,393
	8,602	5,008
EXCESS OF INCOME OVER EXPENDITURE	91,918	104,029

SHIRE CONSULTING PENSION SCHEME

BALANCE SHEET
FOR YEAR ENDING 31 OCTOBER 2013

	2013	2012
FIXED ASSETS		
NON - DEPRECIATING ASSETS	1,416,950	1,075,763
DEPRECIATING ASSETS	7,797	-
CURRENT ASSETS		
TRADE DEBTORS	7,200	-
SUNDRY DEBTORS	17,109	12,205
PREPAYMENTS	5,044	3,992
BANK ACCOUNTS	445,215	910,757
BARCLAYS GROUP - INVESTMENT	50,000	50,000
LEGAL AND GENERAL	100,000	100,000
MONEY MARKET - DEPOSIT	87	141
LOAN - SHIRE CONSULTING 14062005	154,112	154,112
LOAN - SHIRE CONSULTING 28022008	-	90,298
LOAN - SHIRE CONSULTING - 30012013	300,000	-
LOAN - SHIRE CONSULTING - 14082012	71,406	71,406
LOAN - SHIRE INVESTMENTS (UK) LIMITED	140,000	140,000
	<u>1,290,173</u>	<u>1,532,911</u>
CURRENT LIABILITIES		
CREDITORS	7,723	912
SUNDRY CREDITORS	6,753	-
ACCRUALS	2,174	2,174
VALUE ADDED TAX	10,304	9,540
	<u>26,954</u>	<u>12,626</u>
NET CURRENT ASSETS	<u>1,263,219</u>	<u>1,520,285</u>
LONG TERM LIABILITIES		
COMMERCIAL MORTGAGE - 31651811	-	-
LONG TERM BANK LOAN - 21635808	-	-
	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>2,687,966</u>	<u>2,596,048</u>
REPRESENTED BY:		
CAPITAL ACCOUNT		
OPENING CAPITAL	2,596,048	2,492,019
EXCESS OF INCOME OVER EXPENDITURE	91,918	104,029
	<u>2,687,966</u>	<u>2,596,048</u>