

## SHIRE CONSULTING PENSION SCHEME

FINANCIAL STATEMENTS  
FOR YEAR ENDING 31 OCTOBER 2012

	2012	2011
FUND RECEIPTS	-	-
RENT / RATES RECEIVED	80,056	79,361
	80,056	79,361
INVESTMENT INTEREST RECEIVED	15,143	-
LOAN INTEREST RECEIVED	13,529	23,712
MONEY MARKET INTEREST	309	-
	28,981	23,712
	109,037	103,073
<b>LESS OVERHEADS</b>		
LOAN INTEREST	-	-
REPAIRS AND MAINTENANCE	198	831
BANK CHARGES	60	60
RATES	1,324	1,882
GROUND RENT	50	50
BUSINESS INSURANCE	1,983	963
LEGAL FEES	-	4,500
PROFESSIONAL FEES	1,393	2,153
	5,008	10,439
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>104,029</b>	<b>92,634</b>

## SHIRE CONSULTING PENSION SCHEME

## BALANCE SHEET

FOR YEAR ENDING 31 OCTOBER 2012

	2012	2011
<b>FIXED ASSETS</b>		
NON - DEPRECIATING ASSETS	1,075,763	1,075,763
<b>CURRENT ASSETS</b>		
TRADE DEBTORS	-	-
SUNDRY DEBTORS	12,205	19,778
PREPAYMENTS	3,992	1,569
BANK ACCOUNTS	910,757	395,911
BARCLAYS GROUP - INVESTMENT	50,000	100,000
LEGAL AND GENERAL	100,000	100,000
MONEY MARKET - DEPOSIT	141	-
LOAN - SHIRE CONSULTING 14062005	154,112	154,112
LOAN - SHIRE CONSULTING 28022008	90,298	175,128
LOAN - SHIRE CONSULTING - 14102010	-	200,000
LOAN - SHIRE CONSULTING - 14082012	71,406	-
LOAN - SHIRE INVESTMENTS (UK) LIMITED	140,000	280,000
	<u>1,532,911</u>	<u>1,426,498</u>
<b>CURRENT LIABILITIES</b>		
CREDITORS	912	1,740
SUNDRY CREDITORS	-	556
ACCRUALS	2,174	3,315
VALUE ADDED TAX	9,540	4,631
	<u>12,626</u>	<u>10,242</u>
<b>NET CURRENT ASSETS</b>	<u>1,520,285</u>	<u>1,416,256</u>
<b>LONG TERM LIABILITIES</b>		
COMMERCIAL MORTGAGE - 31651811	-	-
LONG TERM BANK LOAN - 21635808	-	-
	<u>-</u>	<u>-</u>
TOTAL ASSETS LESS TOTAL LIABILITIES	<u>2,596,048</u>	<u>2,492,019</u>
<b>REPRESENTED BY:</b>		
<b>CAPITAL ACCOUNT</b>		
OPENING CAPITAL	2,492,019	2,399,386
EXCESS OF INCOME OVER EXPENDITURE	104,029	92,633
	<u>2,596,048</u>	<u>2,492,019</u>