turner enterprises ltd retirement benefit plan

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**STATEMENT OF AFFAIRS FOR YEAR TO 5TH APRIL 2015**

|  |  |  |
| --- | --- | --- |
| rental income | **57497** |  |
|  |  |  |
| Bank Charges | 15 |  |
| Pension admin | 985 |  |
| property maintenance | 300 |  |
| Property insurance | 1283 |  |
| yaxley land expenses | 706 |  |
| legal fees | 1717 |  |
| total | **5006** |  |
|  |  |  |
| net income | **52491** |  |
|  |  |  |
| ASSETS IMPROVED |  |  |
| Land at North Runcton Kings Lynn | 147,897 |  |
| additional costs | 39,850 |  |
|  | **187,747** |  |
|  |  |  |
| FUND ASSETS AT 5TH APRIL 2015 |  |  |
|  |  |  |
| Land in Yaxley | previous val | 45,000 |
| Unit 1 Papyrus road Peterborough | previous val | 280,000 |
| Unit 2 Papyrus road Peterborough | previous val | 275,000 |
| Stockwell works | transfer val | 250,000 |
| Land in North Runcton |  | 187,747 |
|  |  |  |
| Cash at bank |  | 161,563 |
|  |  |  |
| VALUE OF FUND 5/4/15 |  | **1,199,310** |
|  |  |  |
| VALUE OF FUND 5/4/14 |  | **1,146,733** |
|  |  |  |
| DIFFERENCE |  | 52,577 |
|  |  |  |
| NOTE |  |  |
| difference is Vat creditor |  | 86 |
|  |  |  |