

Places for People Treasury Limited  
Statement of Financial Position as at 31 October 2015

Company no. 9272235



Places for People Treasury		As at
Statement of Financial Position		31 Oct 15
	Notes	£'000
<b>Fixed Assets-</b>		
Investments	2	125,000
<b>Total Fixed Assets</b>		<b>125,000</b>
<b>Current Assets</b>		
Debtors	3	87
Cash at bank and in Hand		22
<b>Total Current Assets</b>		<b>109</b>
<b>Current Liabilities</b>		
Other Current Liabilities	4	36
<b>Total Current Liabilities</b>		<b>36</b>
<b>Net Current Assets</b>		<b>73</b>
<b>Total Assets less Current Liabilities</b>		<b>125,073</b>
Amounts falling due after more than on year	5	125,000
<b>Capital and Reserves</b>		<b>125,000</b>
Share Capital	6	50
Revenue Reserves	7	23
		<b>73</b>
<b>Total Capital and Reserves</b>		<b>125,073</b>

The statement of financial position was approved by the directors on 11 November 2015 and signed on its behalf by:

C Jones  
Director

FRIDAY



\*S4K3KP62\*  
SPE 13/11/2015 #6  
COMPANIES HOUSE