

Status: This is the original version (as it was originally made). This item of legislation is currently only available in its original format.

SCHEDULE 10

SUMMARY FINANCIAL STATEMENT

PART I

FORMAT OF SUMMARY FINANCIAL STATEMENT

SECTION C

FORMAT OF SUMMARY STATEMENT

RESULTS FOR THE YEAR	THIS YEAR	LAST YEAR
	£	£
1. Net interest receivable	•	•
2. Other income and charges	•	•
3. Administrative expenses	•	•
4. Provisions	•	•
	-----	-----
5. Profit/Loss [NOTE 1] for the year before taxation	•	•
6. Taxation	•	•
7. Minority interests [NOTE 2]	•	•
8. Extraordinary income and charges after tax	•	•
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9. Profit/Loss [NOTE 1] for the year	•	•
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FINANCIAL POSITION AT END OF YEAR		
Assets		
10. Liquid assets	•	•
11. Mortgages	•	•
12. Other loans	•	•
13. Fixed and other assets	•	•
	-----	-----
14. Total assets	•	•
	-----	-----
Liabilities		
15. Shares	•	•
16. Borrowings	•	•
17. Other liabilities	•	•
18. Subordinated liabilities	•	•
19. Subscribed capital	•	•
20. Reserves	•	•
21. Other capital [NOTE 3]	•	•
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22. Total liabilities	•	•
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NOTE 1: Delete as appropriate.

NOTE 2: Group accounts society only.

NOTE 3: The heading may be replaced by "Revaluation reserve" where this is the only category of "Other capital" in the balance sheet in the annual accounts.