

	Item	Amount £
1	OWN FUNDS	239,786
2	TIER 1 CAPITAL	239,786
3	COMMON EQUITY TIER 1 CAPITAL	239,786
4	Fully paid up capital instruments	60,000
5	Share premium	
6	Retained earnings	94,786
7	Accumulated other comprehensive income	
8	Other reserves	85,000
9	Adjustments to CET1 due to prudential filters	
10	Other funds	
11	(-)TOTAL DEDUCTIONS FROM COMMON EQUITY TIER 1	
19	CET1: Other capital elements, deductions and adjustments	
20	ADDITIONAL TIER 1 CAPITAL	
21	Fully paid up, directly issued capital instruments	
22	Share premium	
23	(-) TOTAL DEDUCTIONS FROM ADDITIONAL TIER 1	
24	Additional Tier 1: Other capital elements, deductions and adjustments	
25	TIER 2 CAPITAL	
26	Fully paid up, directly issued capital instruments	
27	Share premium	
28	(-) TOTAL DEDUCTIONS FROM TIER 2	
29	Tier 2: Other capital elements, deductions and adjustments	

Own funds: reconciliation of regulatory own funds to balance sheet in the audited financial statements		
		Balance sheet as in published/audited financial statements
		As at period end
Assets		
1	Fixed Assets	1,842
2	Debtors	37,569
3	Current asset investments	0
4	Cash at bank and in hand	224,409
5	Total Assets	263,820

Liabilities		
1	Creditors: amounts falling due within one year	24,034
2	Creditors: amounts falling due after more than one year	0
3	Total Liabilities	24,034
Shareholders' Equity		
1	Called up share capital	60,000
2	Profit and loss account	94,786
3	Other reserves	85,000
	Total Shareholders' equity	239,786

Own funds: main features of own instruments issued by the firm
Ordinary shares.