

Pension Schemes - Registered Pension Scheme Return

[Return to Registered Pension Scheme Return History >](#)
[Return to Pension Scheme Returns for a scheme >](#)

Details

Pension Scheme Tax Reference	00373885RZ
Pension Scheme Name	ATLAS AIR CONDITIONING LTD SMALL SELF ADMINISTERED SCHEME
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2016
Date submitted	18 Jan 2017
Submitted by	Pension Practitioner .Com Limited
Scheme Administrator	Mr Stuart James Head
Amended Return	No
Accounting Period	06 Apr 2015 - 05 Apr 2016
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
Specify the aggregate of payments to and from the scheme	£45541
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes

Connected Parties

At any time during the period from 06/04/2015 to 05/04/2016 did the scheme either directly or indirectly own assets that it had acquired from either: a. a sponsoring employer or any person connected with that employer? or b. a person who was a director of or a person connected to a director of a close company that was also a sponsoring employer? or c. a person who was either a sole owner or partner or a person connected with the sole owner or partner of a business which was a sponsoring employer? or d. a member or person connected with a member?	Yes
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Outstanding Loans

Total amount outstanding at the end of the period	£21919
Total amount of any loans made	£0
Total amount of any loans repaid	£43979
Total amount of interest received	£1331

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£31555
Total amount of all cash and bank balances at the end of the period	£108831
Total amount of interest credited to these accounts	£30

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£947511
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares

Total cost of any assets acquired	£43705
Total amount of income from assets received	£45406

Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below	Yes
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The Scheme Administrator named below has authorised me to submit this return	Yes
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Scheme Administrator ID	A0111312
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Scheme Administrator	Mr Stuart James Head
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Address	c/o PensionPractitioner.Com Daws House 33-35 Daws Lane London NW7 4SD United Kingdom
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[History >](#)

[Return to Pension Scheme Returns for a scheme >](#)

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