

## Pension Schemes - Registered Pension Scheme Return

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### 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 2017
Date submitted	31 Jan 2018
Submitted by	The Practitioners Partnership LP
Scheme Administrator	Mr Stuart James Head
Amended Return	No
Accounting Period	06 Apr 2016 - 05 Apr 2017
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	£6822
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 06/04/2016 to 05/04/2017 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	£16635
Total amount of any loans made	£0
Total amount of any loans repaid	£5283
Total amount of interest received	£28

### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£108832
Total amount of all cash and bank balances at the end of the period	£14305
Total amount of interest credited to these accounts	£10

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£1177027
Specify whether this amount is	Market value
Nature of asset(s) acquired	Quoted shares
Total cost of any assets acquired	£146939

Total amount of income from assets received

£51851

Declaration

I declare that

The content of this return has been approved by the Scheme Administrator named below

Yes

The Scheme Administrator named below has authorised me to submit this return

Yes

Scheme Administrator ID

A0111312

Scheme Administrator

Mr Stuart James Head

Address

The Barn  
Clevans Road  
Bridge of Weir  
Renfrewshire  
P11 3HW  
United Kingdom

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