

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	00836343RH
Pension Scheme Name	Fillans & Sons Ltd SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	12 Jul 2018
Submitted by	Registered Scheme Administrator Limited
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	No
Accounting Period	06 Apr 2017 - 05 Apr 2018

During this period, was the aggregate of payments to and from the scheme greater than £100,000? Yes

At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000? No

Total value of assets before pension liabilities at the end of the period £200423

Receipts and Payments

Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£206573
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	£0
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	Administration Fees, and Financial Adviser Fees
Other amount	£6230

Connected Parties

At any time during the period from 06/04/2017 to 05/04/2018 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?	No
--	----

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£0
Total amount of all cash and bank balances at the end of the period	£145259
Total amount of interest credited to these accounts	£6

Arms Length Transactions

Total cost or market value of any assets owned at	£55000
---	--------

the end of the period	Cost
Specify whether this amount is	
Nature of asset(s) acquired	Loans
Total cost of any assets acquired	£55000
Total amount of income from assets received	£163

Declaration

I, Registered Scheme Administrator Limited declare that	
To the best of my knowledge and belief, the information given in this return is correct and complete	Yes
I understand that, if I make a false statement on this return I may be liable to a penalty, and that false statements may also lead to prosecution	Yes
Scheme Administrator ID	A0145081
Scheme Administrator	Registered Scheme Administrator Limited
Address	Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom
Email address	info@registeredSchemeadministrator.com
Telephone number	0121 769 0041

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