

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	00831507RJ
Pension Scheme Name	L & M Financing Small Self-Administered Scheme
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2018
Date submitted	16 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	£323417

Receipts and Payments

Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£0
Total amount of transfer-out payments	£0
Total amount paid out in lump sums and lump sum death benefits	£108144
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£0
Other	Professional Fees and Bank charge
Other amount	£1015

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?	Yes
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Connected Party Assets

Total cost or market value of any assets at the end of the period	£232000
Specify whether this amount is	Cost
Total amount of income received from assets	£0

Cash and Bank Information

Total amount of all cash and bank balances at the	£200576
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beginning of the period

Total amount of all cash and bank balances at the
end of the period £30417

Total amount of interest credited to these accounts £15

Arms Length Transactions

Total cost or market value of any assets owned at
the end of the period £61000

Specify whether this amount is Cost

Nature of asset(s) acquired Loans

Total cost of any assets acquired £61000

Total amount of income from assets received £0

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

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[Return to Registered Pension Scheme Return
History >](#)

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