

## Pension Schemes - Registered Pension Scheme Return

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### 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

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**Cash and Bank Information**

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Total amount of all cash and bank balances at the beginning of the period	£200576
Total amount of all cash and bank balances at the end of the period	£30417
Total amount of interest credited to these accounts	£15

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**Arms Length Transactions**

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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

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**Declaration**

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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
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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
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Scheme Administrator ID	A0145081
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Scheme Administrator	Registered Scheme Administrator Limited
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Address	Suite 4, 1st Floor 48 Chorley New Road Bolton BL1 4AP United Kingdom
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Email address	info@registeredschemeadministrator.com
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Telephone number	0121 769 0041
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