

**Scheme registration number 00716586RQ**

**Lawrence Harvey Search & Selection SSAS**

**Scheme accounts  
for the year ended 5 April 2018**

## Lawrence Harvey Search & Selection SSAS

### Scheme information

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<b>Scheme registration number</b>	00716586RQ
<b>Trustee's</b>	T E Glanfield
<b>Practitioner</b>	PensionPractitioner.com Daws House 33-35 Daws Lane London NW7 4SD
<b>Accountants</b>	Lansdell & Rose LLP Niddry Lodge, 51 Holland Street Kensington London W8 7JB
<b>Bankers</b>	National Westminster Bank plc 21 High Street Reigate Surrey RH2 9AD
<b>Sponsoring employer</b>	LHi Group Ltd 33 Queen Street 2nd Floor London EC4R 1BR

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## **Lawrence Harvey Search & Selection SSAS**

### **Trustee's report for the year ended 5 April 2018**

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#### **Introduction and trustees' responsibilities**

The Trustee is pleased to present the report of the pension scheme for the year ended 5 April 2018. This report has been prepared in accordance with the Occupational Pension Schemes (Disclosure of Information) Regulations 1996.

The financial statements are the responsibility of the trustee. Pension scheme regulations require the trustee to make available to scheme members financial statements for each year which:

- \* show a true and fair view of the financial transactions of the scheme during the scheme year and disposition of the assets and liabilities of the scheme at the year end, other than liabilities to pay pensions and benefits after the end of the scheme year; and

The trustee has a general responsibility for ensuring that adequate accounting records are kept and for taking such steps as are reasonably open to it to safeguard the assets of the scheme and to prevent and detect fraud and other irregularities.

#### **Scheme management**

The trustee has the power to appoint and remove other trustees. The trustee who served during the year under review was:

T E Glanfield

More information concerning the scheme and its objectives is available from the principle employer, LHi Group Ltd.

#### **Investment principles and performance**

The trustee set policies on investments. Their objective is to maximise returns without exposing the scheme to undue risk.

The investment strategy of the Trustee during the year has been to invest income in loans to the sponsoring employer and bank accounts.

During the year the assets of scheme increased by £7,949 to £611,801.

At 5 April 2018 the investment assets of the scheme were as detailed in the Statement of Net Assets on page 4.

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### Trustee's report for the year ended 5 April 2018

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#### Membership

There was one member during the current and preceding year. During these years there were no joiners or leavers from the scheme.

#### Contacts for further information

Further information regarding the scheme is available to members from the trustee's care of:

LHi Group Ltd  
33 Queen Street  
2nd Floor  
London  
EC4R 1BR

*Tom Glanfield*  
Tom Glanfield (May 9, 2018)

T E Glanfield

Date: 09/05/2018

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## Fund account for the year ended 5 April 2018

		5-Apr-2018 £	5-Apr-2017 £
<b>Contributions and benefits</b>			
Employer's contributions receivable	3	0	0
		0	0
<b>Net returns on investments</b>			
Loan premium receivable		0	0
Interest receivable		8,038	0
Other income - bank charges refunded		0	0
Bank charges		(60)	(67)
Legal and other fees		(29)	(29)
		7,949	(96)
<b>Net increase in funds during the year</b>		7,949	(96)
<b>Total funds of the scheme brought forward</b>		603,852	603,948
<b>Total funds of the scheme carried forward</b>		611,801	603,852

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### Statement of Net Assets As at 5 April 2018

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	05-Apr-18 £	05-Apr-17 £
<b>Investments</b>		
Secured loan to LHi Group Ltd	307,038	0
Bank account	304,763	603,852
<b>Net assets</b>	611,801	603,852

These accounts are approved by

*Tom Glanfield*

Tom Glanfield (May 9, 2018)

TE Glanfield

Date: 09/05/2018

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### Notes to the financial statements for the year ended 5 April 2018

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#### 1. Basis of preparation

The financial statements have been prepared in accordance with the Occupational Pension Schemes Regulations 1996 made under the Pensions Act 1995 and SORP Financial Reports of Pension Schemes.

The financial statements summarise the transactions of the scheme and deal with the net assets at the disposal of the trustees. They do not take account of obligations to pay pensions and benefits which fall due after the end of the scheme year.

#### 2. Accounting policies

The accounts have been prepared using the accruals basis of accounting with the exception of contributions which are accounted for as received. Investments are shown at valuation as at the balance sheet date.

Investments are included at their open market value at the balance sheet date.

#### 3. EMPLOYER'S CONTRIBUTIONS

	05-Apr-18 £	05-Apr-17 £
T E Glanfield	0	0
Total employer's contributions	0	0

#### 4. TAXATION

The scheme's income and chargeable gains are free of UK income and capital gains tax. Any tax recoverable on the scheme's income is treated as part of that income.



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### Notes to the financial statements for the year ended 5 April 2018

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5. Investment movements	05-Apr-18	05-Apr-17
Net investments b/fwd	603,852	603,948
Additions	8,038	0
Disposals	(89)	(96)
	<hr/>	<hr/>
	611,801	603,852
	<hr/>	<hr/>

The following investments represent over 5% of the net assets of the company:

There was one member during the current and preceding year. During these years there were no joiners or leavers from the scheme.

Loans	50%	0%
Bank balances	50%	100%

Further information regarding the scheme is available to members from the trustee's care of:

### 6. Related party transactions

During the year the pension scheme advanced loan additions of £299,000 to the principal employer. The loan is secured, has fixed repayment terms and interest of £8,038 (2017 - £NIL) was charged during the year.

The balance due from the principal employer, LHi Group Ltd at the balance sheet date was £307,038 (2017 - £NIL).