

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00818959RP
Pension Scheme Name	Moorfield Garage Ltd SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2017
Date submitted	25 May 2017
Submitted by	Registered Scheme Administrator Limited
Scheme Administrator	Registered Scheme Administrator Limited
Amended Return	No
Accounting Period	01 Apr 2016 - 31 Mar 2017

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 £399066

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	£0
Total amount paid out to purchase lifetime annuities and scheme pensions from an insurance company	£0
Total amount borrowed	£120000
Other	repayment on capital and interest borrowing, VAT out, fees
Other amount	£18088

Connected Parties

At any time during the period from 01/04/2016 to 31/03/2017 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?	No
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Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£7513
Total amount of all cash and bank balances at the end of the period	£23436
Total amount of interest credited to these accounts	£52

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£375630
Specify whether this amount is	Market value
Nature of asset(s) acquired	Land or interest in land
	Was any part of the land or interest in land residential property as defined in schedule 29A of Finance Act 2004?
	No
Total cost of any assets acquired	£131836
Total amount of income from assets received	£18590

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
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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	Vancouver House 111 Hagley Road Edgbaston Birmingham B16 8LB United Kingdom
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Telephone number	0121 769 0041
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