

Narainen SSAS
Scheme Accounts to 5 April 2022



TRANSACTION DATE	INVESTEC		AIB		ASSETS	LIABILITIES	NET ASSET VALUE	INCOME	EXPENDITURE	NOTES
B/F	£179,727.13	£0.00	£2,031.99	£0.00	£181,759	£41	£181,800			
6 Apr 2021	£179,803	£0	£2,032	£0	£181,835	£41	£181,876	£76.32	£0	ISB interest
15 Apr 2021	£179,803	£0	£984	£0	£180,788	£41	£180,829	£0	-£1,047.50	NN pension
15 Apr 2021	£179,803	£0	£268	£0	£180,072	£41	£180,113	£0	-£716	MN pension
4 May 2021	£179,877	£0	£268	£0	£180,146	£41	£180,187	£73.89	£0	ISB interest
21 May 2021	£167,877	£0	£12,268	£0	£180,146	£41	£180,187	£12,000	-£12,000	ISB to AIB £12k
24 May 2021	£167,877	£0	£11,984	£0	£179,861	£41	£179,902	£0	-£284.62	RC fee
25 May 2021	£167,877	£0	£11,268	£0	£179,145	£41	£179,186	£0	-£716	MN pension
25 May 2021	£167,877	£0	£10,220	£0	£178,098	£41	£178,139	£0	-£1,047.50	NN pension
27 May 2021	£167,877	£0	£9,680	£0	£177,558	£41	£177,599	£0	-£540	Accounts fee
3 Jun 2021	£167,951	£0	£9,680	£0	£177,632	£41	£177,673	£74.08	£0	ISB interest
14 Jun 2021	£167,951	£0	£8,964	£0	£176,916	£41	£176,957	£0	-£716	MN pension
14 Jun 2021	£167,951	£0	£7,917	£0	£175,868	£41	£175,909	£0	-£1,047.50	NN pension
5 Jul 2021	£168,020	£0	£7,917	£0	£175,937	£41	£175,978	£69.02	£0	ISB interest
14 Jul 2021	£168,020	£0	£7,201	£0	£175,221	£41	£175,262	£0	-£716	MN pension
14 Jul 2021	£168,020	£0	£6,153	£0	£174,174	£41	£174,215	£0	-£1,047.50	NN pension
30 Jul 2021	£168,020	£0	£5,869	£0	£173,889	£41	£173,930	£0	-£284.62	RC fee
3 Aug 2021	£168,092	£0	£5,869	£0	£173,961	£41	£174,002	£71.35	£0	ISB interest
18 Aug 2021	£168,092	£0	£5,153	£0	£173,245	£41	£173,286	£0	-£716	MN pension
18 Aug 2021	£168,092	£0	£4,105	£0	£172,197	£41	£172,238	£0	-£1,047.50	NN pension
3 Sep 2021	£168,163	£0	£4,105	£0	£172,268	£41	£172,309	£71.38	£0	ISB interest
15 Sep 2021	£168,163	£0	£3,389	£0	£171,552	£41	£171,593	£0	-£716	MN pension
15 Sep 2021	£168,163	£0	£2,342	£0	£170,505	£41	£170,546	£0	-£1,047.50	NN pension
30 Sep 2021	£168,168	£0	£2,342	£0	£170,510	£41	£170,551	£4.61	£0	ISB interest
15 Oct 2021	£168,168	£0	£1,626	£0	£169,794	£41	£169,835	£0	-£716	MN pension
15 Oct 2021	£168,168	£0	£578	£0	£168,746	£41	£168,787	£0	-£1,047.50	NN pension
3 Nov 2021	£168,168	£0	£294	£0	£168,461	£41	£168,502	£0	-£284.62	RC fee
19 Nov 2021	£168,168	£0	£262	£0	£168,429	£41	£168,470	£0	-£32	TPR levy
25 Nov 2021	£0	£0	£168,429.41	£0	£168,429	£41	£168,470	£168,167.78	-£168,167.78	ICS to AIB
29 Nov 2021	£0	£0	£167,713.41	£0	£167,713	£41	£167,754	£0	-£716	MN pension

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29 Nov 2021	£0	£0	£166,997.41	£0	£166,997	£41	£167,038	£0	-£716	MN pension
16 Dec 2021	£0	£0	£166,147.41	£0	£166,147	£41	£166,188	£0	-£850	Windup docs
16 Dec 2021	£0	£0	£166,189.08	£0	£166,189	£0	£166,189	£41.67	£0	HMRC refund
21 Dec 2021	£0	£0	£165,739.08	£0	£165,739	£0	£165,739	£0	-£450	Accounts fee
1 Feb 2022	£0	£0	£165,454.46	£0	£165,454	£0	£165,454	£0	-£284.62	RC fee
C/F	£0	£0	£165,454.46	£0	£165,454	£0	£165,454			

INCOME

EXPENSES

	Vega	Ega	TOTAL		Vega	Ega	TOTAL
Bank interest			£441	Lump sums			£0
HMRC interest			£1	Income payments	£6,444	£7,333	£13,777
				Bank charges			£0
				Professional fees			£3,010
TOTAL			£441	TOTAL			£16,787

NET ASSETS AT 5 APRIL 2021	£181,800
INCOME	£441
EXPENSES	£16,787
DEBTORS	£0
INVESTMENT GROWTH	£0
NET ASSETS AT 5 APRIL 2022	£165,454