

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00783254RQ
Pension Scheme Name	Nephesh SSAS
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2013
Date submitted	02 Jul 2013
Submitted by	International Pension Partners LLP t/a Pension Practitioner .Com
Scheme Administrator	Nephesh SSAS
Amended Return	No
Accounting Period	06 Apr 2012 - 05 Apr 2013

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 £137675

Receipts and Payments

Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£133929
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	£0
Other	fees, capital repayments on connected party loan
Other amount	£4986

Connected Parties

At any time during the period from 06/04/2012 to 05/04/2013 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?

Outstanding Loans

Total amount outstanding at the end of the period	£28748
Total amount of any loans made	£30000

Total amount of any loans repaid	£1252
Total amount of interest received	£548

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£0
Total amount of all cash and bank balances at the end of the period	£16927
Total amount of interest credited to these accounts	£208

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£92000
Specify whether this amount is	Cost
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	£92000
Total amount of income from assets received	£6725

Declaration

I declare that	
The content of this return has been approved by the Scheme Administrator named below	Yes
The Scheme Administrator named below has authorised me to submit this return	Yes
Scheme Administrator ID	A0118619
Scheme Administrator	Nephesh SSAS
Address	c/o PensionPractitioner.com Daws House 33-35 Daws Lane London NW7 4SD United Kingdom

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