

New Horizons Pension Scheme
Extended Trial Balance Period Ending 31/12/2013

	Opening Balance Debt	Opening Balance Credit	Bank Account Debit	Bank Account Credit	Business Premium Account Debit	Business Premium Account Credit	Adjustments Debits	Adjustments Credits	Closing Balances Debt	Closing Balances Credit	Trial Balance	18.E Account Debit	18.E Account Credit	Balance Sheet Debit	Balance Sheet Credit
Rent Received	9,000.00	-11,633.56		(56,750.00)					11,633.56	(6,000.00)	(53,750.00)		(53,750.00)		
Bank Interest Received				(16.82)		(14.04)					0.00		0.00		
Funds transferred in from other pension schemes											(24.86)		(24.86)		
Funds from Sponsoring Company											0.00		0.00		
Miscellaneous Expenses											0.00		0.00		
Property Insurance											0.00		0.00		
Bank Charges											0.00		0.00		
Legal Expenses											0.00		0.00		
Loan Interest							379.73				379.73				
Administration & Accountancy											0.00		0.00		
Professional Fees			2,885.22					(0.35)			0.00				
Floor, P. Dawson			28.00								0.00				
Bank Account Current A/C	3,264.50		21,853.43	(3,264.50)							21,853.43			21,853.43	
Bank Account Premium A/c	14,084.89				14,098.93	(14,094.89)					14,098.93			14,098.93	
Bank Transfers											0.00				
Nanasingo agents Float	4,832.71		6,793.77								11,626.48			11,626.48	
Freehold Properties	471,952.22										471,952.22			471,952.22	
Glenny Property Partnership Loan Account		-27,432.49	27,512.22					(379.73)			0.00			0.00	
VAT Account	1,800.00	-2,484.68	10,799.39	(12,235.95)			0.35		2,493.65	(1,200.00)	0.00			(0.00)	
Creditors											0.00			0.00	
Debtors											(14,127.21)			(14,127.21)	
TOTALS	504,844.32	-41,560.73	72,281.27	(72,261.27)	14,098.93	(14,098.93)	360.08	(380.08)	21,327.21	(21,327.21)	463,293.59	4,544.60	(53,774.89)	526,651.06	(14,127.21)
Accumulated Fund		-463,293.59									-463,293.59			(512,523.85)	
Excess Income over Expenditure				0.00									(49,230.26)		
TOTALS	504,844.32	-504,844.32									0.00		(512,523.85)	526,651.06	(526,651.06)

as at 5/4/2012

05/04/2012

05/04/2012

as at 5/4/2012		05/04/2012		05/04/2012	
Schedule of Debtors		£	£		£
Rent receivable	per owners statement dated 5/4/2013		6,000.00	per owners statement dated 5/4/2011	9,000.00
Output VAT	per owners statement dated 5/4/2013		1,200.00	per owners statement dated 5/4/2011	1,800.00
	per owners statement dated 5/4/2013		7,200.00	per owners statement dated 5/4/2011	10,800.00
					0.00
Total			7,200.00		10,800.00

Schedule of Creditors			£			£
Rent receivable	Paid in advance 6/4/2011 to 23/6/2011 i.e. 79 days 79/365x£53,750		11,633.56	Paid in advance 6/4/2011 to 23/6/2011 i.e. 79 days 79/365x£53,750		11,633.56
HMRC VAT	see Vat account below		2,493.65	see Vat account below		2,484.68
Freehold Property						
HBJ Gateley Waring			0.00			0.00
Total			14,127.21			14,118.24

VAT Account					
Creditor - HMRC	quarter to 30/4/2011				2,300.25
Creditor - HMRC	output from Ashford Ltd underpaid			224.38	
	input re Gateley Waring under claimed			-158.30	
	input claimed on prop agents com reversed			96.75	
	input claimed early - prop man comm			21.60	184.43
Debtor	Output VAT on arrears @ 5/4/2012	8/fwd	1,800.00		
Output VAT Received	per cash book				12,235.95
Rent Received	difference		0.35		
Input VAT Paid	per cash book		827.24		
Paid to HMRC	per cash book		10,799.39		
Debtor	Output VAT on arrears @5/4/2013				1,200.00
	prop agents commission				
Creditor - HMRC	quarter to 30/4/2013	2,553.00			
Creditor - HMRC	Input -April /May 2013	-59.35	2,493.65		
			15,920.63		15,920.63

NEW HORIZON RBT to 28/3/2013

Income Rec'd

Rent Rec'd

10437.50

Output VAT Rec'd

on Cash Basis

2087.50

12525.00

Agents Commission

Input VAT

375.75

75.75

(450.90)

12074.10

Previously Paid to owner

Paid to owner

Increase

Decrease in Good

Paid on a/c to owner

Funds held @ 21/1/2013

Funds held @ 31/3/2013

(2687.50)

9386.60

(18500.00)

20739.88

11626.48

Re: New Horizons Retirement Benefits Trust
VAT No. 982 5637 79
Statement date: 28 Mar 2013

Reference: NHRBT
Statement number: 1013
Page 1

Narrative	Charge period dates	B/f	Nett	VAT	Demanded	Received	C/f
INCOME:							
Units 3/4 Heron Business Centre Ashford Kent Units 3/4 Heron Business Centre Ashford Kent Kent County Council Quarterly Rent in Advance	25 Mar 2013 - 23 Jun 2013		4,437.50	887.50	5,325.00	5,325.00	0.00
		0.00	4,437.50	887.50	5,325.00	5,325.00	0.00
		0.00	4,437.50	887.50	5,325.00	5,325.00	0.00
Unit 10, Heron Business Centre Unit 10, Heron Business Centre Speedy Hire Centres (Southern) Ltd Quarterly Rent in Advance Quarterly Rent in Advance	25 Dec 2012 - 24 Mar 2013 25 Mar 2013 - 23 Jun 2013	3,600.00	9,000.00	1,800.00	10,800.00	3,600.00 3,600.00	0.00 7,200.00
		3,600.00	9,000.00	1,800.00	10,800.00	7,200.00	7,200.00
		3,600.00	9,000.00	1,800.00	10,800.00	7,200.00	7,200.00
Income Analysis Rent		3,600.00	13,437.50	2,687.50	16,125.00	12,525.00	7,200.00
Total income		3,600.00	13,437.50	2,687.50	16,125.00	12,525.00	7,200.00

EXPENDITURE:

Owner Expenditure
Cheques to Owner

Ref	Narrative	Dated	Nett	VAT	Payments	Receipts
	New Horizons Retirement benefits Trust	6 Feb 2013	18,500.00		18,500.00	
	New Horizons Retirement Benefits Trust	26 Mar 2013	2,687.50		2,687.50	
	Total owner expenditure		21,187.50	0.00	21,187.50	0.00

Rate	Due on	Nett	Nett collected	Nett paid	VAT	VAT collected	VAT paid
VAT Liability Summary							
Rent charges (VAT outputs) 8 20.00% Invoice		13,437.50	10,437.50	0.00	2,687.50	2,087.50	0.00
Expenditure (VAT inputs) S 20.00% Invoice		375.75	0.00	375.75	75.15	0.00	75.15
						2,087.50	75.15

Summary
Cash Balance b/fwd:
Nett receipts from tenants:
VAT receipts from tenants:
Nett commission taken on receipts:
VAT @ 20.00% on 375.75:
Cheques to owner:-
Cash Balance c/fwd:

Income
20,739.88
10,437.50
2,087.50
375.75
75.15
21,187.50
11,626.45
33,264.88
33,264.88

VAT Liability Totals:
Outputs
Inputs

Nett
13,437.50
375.75
VAT
2,687.50
75.15



Online Services

**THE TRUSTEES OF THE NEW HORIZONS RETIREMENT
BENEFITS SCHEME**

VAT Registration Number: 982 5637 79

Submit a return

Acknowledgement

Your VAT Return has been successfully submitted

Net VAT to be paid to HM Revenue & Customs or reclaimed by you £2,553.00
(Difference between boxes 3 and 4) (Box 5):

The tax due as declared on this return £2,553.00 will be debited from your bank account on 12 Jun 2013. If you have submitted this VAT Return on behalf of the VAT Registered entity, you must print this acknowledgement and present to the account holder / authorised signatory of the account prior to the stated Direct Debit collection date.

Please note: HMRC now accepts Faster Payments. Before making an electronic payment please contact your bank or building society to check the services available to you, any daily value limits and the latest cut off times for making payment. For more information on making electronic payments see the 'How to pay' guide on the HMRC website.

Repayments of VAT can take up to 30 days to process. Please don't contact HMRC until 21 days after submitting your return.

If you have other outstanding returns to complete, please follow the 'Submit a return' link from the left hand 'VAT' menu.

To view or print a PDF copy of the submitted return for your records, you will need to download it by following the 'Download VAT return' link below (opens in a new window). You will need [Adobe Acrobat reader](#) installed on your computer in order to open the printed copy of the return.

[Download VAT return \(PDF, 450 kb\)](#)

You can view, print or save a copy of a receipt for this submission by following the link [Submission receipt](#)

Your feedback would be greatly appreciated. If you have time please provide [Customer feedback](#).



THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME

VAT Registration Number: 982 5637 79

Submit a return

Confirm details

Please make sure you **check all the figures shown below are correct**. If any of the amounts are incorrect, click the 'Back' button to return to the previous page and correct your figures.

Errors made on a submitted return can only be amended by sending the correct figures to HM Revenue & Customs by post. You cannot make corrections online or by telephone. Further information on how to correct errors can be found in [VAT Notice 700/45](#).

Please note: You **do not** need to enter amounts for boxes 3 and 5. These figures have been automatically calculated based on the information you entered in boxes 1, 2 and 4.

Once you have checked **all** the figures are correct, click the 'Next' button to submit your return.

If you would like to print this information for your records, please use the print facility on your browser.

VAT period

Period: 04 13
 Date from: 01 Feb 2013
 Date to: 30 Apr 2013
 Due date: 07 Jun 2013

Business details

VAT Registration Number: 982 5637 79
 Business name: THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME
 Business address: GLENNY HOUSE
 56A LONGBRIDGE ROAD
 BARKING
 IG11 8RW

VAT return figures

VAT due in this period on **sales** and other outputs (Box 1): **£2,687.50**
 VAT due in this period on **acquisitions** from other **EC Member States** (Box 2): **£0.00**
 Total VAT due (**the sum of boxes 1 and 2**) (Box 3): **£2,687.50**
 VAT reclaimed in this period on **purchases** and other inputs, (including acquisitions from the EC) (Box 4): **£134.50**
 Net VAT to be paid to HM Revenue & Customs or reclaimed by you (**Difference between boxes 3 and 4**) (Box 5): **£2,553.00**
 Total value of **sales** and all other outputs excluding any VAT. **Include your box 8 figure** (Box 6): **£13,437.00**
 Total value of **purchases** and all other inputs excluding any VAT. **Include your box 9 figure** (Box 7): **£672.00**
 Total value of all **supplies** of goods and related costs, excluding any VAT, to other **EC Member States** (Box 8): **£0.00**
 Total value of all **acquisitions** of goods and related costs, excluding any VAT, from other **EC Member States** (Box 9): **£0.00**

Declaration

When you submit the above information, you are making a legal declaration that the information is correct and complete to the best of your knowledge and belief. A false declaration can result in prosecution.

NEW HORIZON RETIREMENT BENEFIT TRUST

VAT RETURN 1/2/2013 TO 30/4/2013

TOTAL VAT NET.

Output VAT per Liability Report

16125.00 2687.50 13437.50

2687.50

Input VAT per Liability Report

807.00 134.50 672.50

134.50

Payment Due to HMRC.

2553.00

~~15/5/2013~~ 15/5/2013

VAT Liability Report Qtr to 30/04/2013

Audit	Posted	Description	Nominal Batch	Supplier	Supplier Audit	Invoice	Invoice Date	Nett	VAT	Code	Gross
Selections			Batch Range: 15746 - 16071.								
VAT Period: 1 Feb 2013 - 30 Apr 2013			VAT Period and Batch Range recorded against selected owners.								
NHRBT New Horizons Retirement Benefits Trust											
VAT Outputs on Charges (VAT due on invoice)											
439846	25 Mar 2013	Quarterly Rent in Advance	15847			112808	4 Mar 2013	4,437.50 Cr	887.50 Cr	8	5,325.00 Cr
439955	25 Mar 2013	Quarterly Rent in Advance	15848			112898	4 Mar 2013	9,000.00 Cr	1,800.00 Cr	8	10,800.00 Cr
								13,437.50 Cr	2,687.50 Cr		16,125.00 Cr
VAT Inputs on Expenditure											
171255	28 Mar 2013	Management Fees (Income)	15934	GLENNY	107318	28 Mar 2013		159.75 Dr	31.95 Dr	S	191.70 Dr
171256	28 Mar 2013	Management Fees (Income)	15934	GLENNY	107319	28 Mar 2013		216.00 Dr	43.20 Dr	S	259.20 Dr
172671	30 Apr 2013	Management Fees (Income)	16042	GLENNY	108156	30 Apr 2013		108.00 Dr	21.60 Dr	S	129.60 Dr
172439	4 Apr 2013	Professional Fee's Unit 10 Heron Business	16019	GATELEY	107980	4 Apr 2013		188.75 Dr	37.75 Dr	8	226.50 Dr
								672.50 Dr	134.50 Dr		807.00 Dr
VAT Liability Summary (Owner NHRBT)											
			VAT Code		Nett Outputs		VAT Outputs		Nett Inputs		VAT Inputs
			8 20.00%		13,437.50 Cr		2,687.50 Cr		188.75 Dr		37.75 Dr
			S 20.00%		0.00		0.00		483.75 Dr		96.75 Dr
Totals					13,437.50 Cr		2,687.50 Cr		672.50 Dr		134.50 Dr

Audit	Period From	Period to	Transaction Description	Posted	Trans Date	Nominal	Heading Description	Nett	VAT	Gross
3/4HERON 3/4HERON KENTCC 439846	25 Mar 2013	23 Jun 2013	Units 3/4 Heron Business Centre Ashford Kent Units 3/4 Heron Business Centre Ashford Kent Kent County Council Quarterly Rent in Advance	4 Mar 2013	25 Mar 2013	CONTROL	Rent	4,437.50	887.50	5,325.00 Dr
							Unit Totals	4,437.50	887.50	5,325.00 Dr
							Property Totals	4,437.50	887.50	5,325.00 Dr
HERON10 HERONBC10 SPEEDYH10 439955	25 Mar 2013	23 Jun 2013	Unit 10, Heron Business Centre Unit 10, Heron Business Centre Speedy Hire Centres (Southern) Ltd Quarterly Rent in Advance	4 Mar 2013	25 Mar 2013	CONTROL	Rent	9,000.00	1,800.00	10,800.00 Dr
							Unit Totals	9,000.00	1,800.00	10,800.00 Dr
							Property Totals	9,000.00	1,800.00	10,800.00 Dr
Report Totals								13,437.50	2,687.50	16,125.00 Dr

VAT Analysis			
Code	Rate	Nett	Gross
8	20.00%	13,437.50	16,125.00 Dr
Totals:		13,437.50	16,125.00 Dr

Heading Analysis			
Heading Description	Nett	VAT	Amount
Rent	13,437.50	2,687.50	16,125.00 Dr
Balance:			16,125.00 Dr

In accordance with S47/48 of the
Landlord and Tenant Act 1987, the
Landlord's address for the service of any
Notice is:

Speedy Hire Centres (Southern) Ltd
Speedy Support Services Ltd
Chase House
16 The Parks
Newton-le Willows
Merseyside
Kent TN24 8DS
WA12 0JQ

New Horizons Retirement Benefits Trust
C/o Glenny LLP
Glenny House
56 Longbridge Road
Barking
Essex IG11 8RW

Tel : 0208 591 6671

Re: Unit 10, Heron Business Centre

Date: 4 Mar 2013
Invoice No: Copy (112898)
Tenant Ref: SPEEDYH10
VAT No: 982 5637 79

WITHOUT PREJUDICE

N.B. You are required to pay by the due date or you may incur additional costs.

Date due	Description	VAT %	Net	V.A.T	Gross
25 Mar 2013 - 23 Jun 2013	Quarterly Rent in Advance	20.00	9,000.00	1,800.00	10,800.00
				Total Due:	£10,800.00

Please return the remittance advice slip below with cheques made payable to GLENNY LLP

Cheques to Glenny House.56 Longbridge Road.Barking. IG11 8RW

Acceptance of payment from a person or company who is not the person named above does not imply recognition of that party as Tenant. Payments made by such a third party are only accepted on the basis that the third party is acting as Agent for the Tenant.

Remittance Advice Slip

Re: Unit 10, Heron Business Centre

Ref: SPEEDYH10

Cheque enclosed for: £

Invoice No: Copy (112898)

Defective Premises Act 1972: You are requested to report to us as Managing Agents on behalf of your landlord any defect or item of disrepair which might give rise to liability under this Act.

GLENNY PROPERTY PARTNERSHIP
NEW HORIZON RETIREMENT SCHEME LOAN

[illegible]



BUSINESS CURRENT STATEMENT

15955 025704 0185 E 18855

TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME
RETIREMENT BENEFIT SCHEME
GLENNY HOUSE 56 LONGBRIDGE ROAD
ESSEX
IG11 8RW

168



For all Business Banking enquiries please
call **0845 6070 666** Monday to Friday, 8am
to 9pm or Saturday, 8am to 1pm

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customer service we may monitor or record
your calls. Calls charged at local rate.

For the hard of hearing and/or speech
impaired, Tynetalk service available
18001 0845 972 4724



e-banking service and information available
at www.santander.co.uk



Santander UK plc, Business Banking,
301 St Vincent Street, Glasgow, G2 5NT

Your account summary for 3rd Apr 2013 to 2nd May 2013

Account name **TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT
SCHEME**

Account number: 40908557 Sort Code 09 01 27
BIC: ABBYGB2LXXX IBAN: GB47 ABBY 0901 2740 9085 57

Statement number: 05/2013 Page number: 1 of 2

Balance brought forward from 2nd Apr Statement	£21,863.43
Total money in:	£603.73
Total money out:	£0.00
Your balance at close of business 2nd May 2013	£22,467.16

Interest and refunds paid this period

Date	Why we are paying you	Amount
29th Apr	Interest on your credit balance	£3.73

News and information

Continued on reverse....



BUSINESS BANKING

Santander Business Banking
Bridle Road
Bootle
Merseyside
L30 4GB

17031 042422 0120 E 16800

Trustees Of New Horizons Retirement Benefit S
Glenny House 56 Longbridge Road
Essex
IG11 8RW



Dear Customer

Your Annual Interest Summary - Tax Year 2012/2013

I'm pleased to enclose your Annual Interest Summary detailing interest paid on your account(s) during the last tax year. Please retain this document in a safe place for future reference.

Our ambition is to become the SME 'bank of choice' in the UK and in 2012 we continued to increase the number of Local Business Managers serving our small business customers, increased lending to SME's by 18% and were delighted to be named **Business Bank of the Year** at the Business Moneyfacts awards for the fifth consecutive year.

Thank you for saving with Santander.

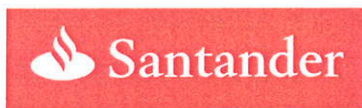
Yours sincerely

Donna Cunliffe
Director, Corporate and Business Banking Operations

Important: Please keep in a safe place

TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT S

Account number and account name	Date Interest paid	Interest paid	Tax deducted to 5th April 2013	Balance at 5th April 2013
09012740908696 Business reward saver	28 Mar	£14.04	NIL	£14,098.93
TOTALS		£14.04	NIL	



BUSINESS BANKING

Santander Business Banking
Bridle Road
Bootle
Merseyside
L30 4GB

17031 042423 0120 E 16800

Trustees Of New Horizons Retirement Benefit S
Glenny House 56 Longbridge Road
Essex
IG11 8RW



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Yours sincerely

Donna Cunliffe
Director, Corporate and Business Banking Operations

Important: Please keep in a safe place

TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT S

Account number and account name	Date Interest paid	Interest paid	Tax deducted to 5th April 2013	Balance at 5th April 2013
09012740908777 Business direct saver		NIL	NIL	£0.00
TOTALS		NIL	NIL	

14/06/2013 Bank Reconciliation a/c no 40908696

05/04/2013	Balance per Bank Statement					1498.83
	Less unpresented cheques					
	Balance per Cash Book					14098.93

Hew Horizon Retirement Benefit Scheme

[illegible]

14/09/2013 Bank Reconciliation			
05/04/2013 Balance per Bank Statement			21,863.43
1958 Unrecorded banking			
10/03/2013/2013/02/02/04/02/04/02			
Balance per Cash Book			21,863.43

New Horizon Retirement Benefit Scheme

[illegible]