New Horizons Retirement Benefits Scheme

Glenny House 56a Longbridge Road Barking Essex IG11 8RW Tel: 020 8591 6671 Fax: 020 8591 9014

Our Ref. RSF/RMc

26th June 2014

PRIVATE & CONFIDENTIAL

Stephanie Stratton
Pension Practitioner.Com
Daws House
33 - 35 Daws Lane
London
NW7 4SD

Dear Stephanie

Pension Scheme Return Year to 05/04/2014

Please find enclosed the Accounts to 05/04/2014 together with supporting documentation. The accounts and supporting documentation consist of the following;

- 1) Statement of Income and Expenditure for the period to 5/4/2014 and Balance Sheet at 5/4/2014
- 2) Extended Trial Balance to 5/4/2014
- 3) Schedule of Debtors and Creditors at 5/4/2014 (including the VAT account)
- 4) Schedule of Freehold Property
- 5) The Managing Agents Owners Schedules to 30/04/2014 and 31/01/2014
- 6) VAT Return for the quarter to 30/04/2014
- 7) Cash book re the Current Account to 05/04/2014
- 8) Cash book re the Business Reserve Account (No.40908777) to 05/04/2014
- 9) Cash book re Business Reserve Account (No.40908696) to 05/04/2014
- 10) Bank Statement for the period 29/08/2013 to 11/06/2014 for the Current Account (No 40908557)
- 11) Bank Statement for the period 29/08/2013 to 11/06/2014 for the Business Reserve Account (No 40908696)
- 12) Bank Statement for the period 06/04/2013 to 11/06/2014 for the Business Reserve Account (No 40908777)

We are in the process of obtaining an up to date valuation of the freehold property and will forward a copy of the valuations to you in due course.

I trust the enclosed is sufficient for your needs but if there is any further information you require please let me know.

Kind regards

Yours sincerely

cc. Nick Vivian

New Horizons Pension Scheme			
Statement of Income & Expenditure			
for the period to 5th April 2013	£	£	£
Income	<u></u>		
Rent Received	53,750.00		
Bank Interest Received	229.74		
Funds transferred in from other pension schemes	0.00		
Funds from Principal Employer	0.00		
I didd rom i moso dingo o		53,979.74	
Expenses			
Professional Fees	4,814.52		
Bank Charges	0.00 0.00		
Loan Interest			
Administration & Accountancy	0.00		
Legal Expenses	0.00		
LOUIS EXPENSES		4,814.52	
Excess Income over Expenditure		49,165.22	
Balance Sheet as at 5th April 2013			
The second secon			
Fixed Assets			
Freehold Property 3/4 & 10 Heron Business Centre Ashford			
3/4 & 10 Heron Business Centre Ashford			471,862.22
Current Assets	19,725.00		
Debtors	3,115.52		
Managing agents Float Bank Account Current A/C	1,880,44		
Rank Account Premium A/C			
Bank Account Premium A/c	79,308.60	104,029.56	
Bank Account Premium A/c		104,029.56	
Bank Account Premium A/c Current Liabilities	79,308.60	104,029.56	
Bank Account Premium A/c Current Liabilities Creditors	79,308.60 		
Bank Account Premium A/c Current Liabilities Creditors Loan	79,308.60	104,029.56	90 928 95
Bank Account Premium A/c Current Liabilities Creditors	79,308.60 		89,826.85
Bank Account Premium A/c Current Liabilities Creditors Loan	79,308.60 		89,826.85
Bank Account Premium A/c Current Liabilities Creditors Loan	79,308.60 		89,826.85
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Bank Account Premium A/c Current Liabilities Creditors Loan	79,308.60 		89,826.85 89,826.85
Bank Account Premium A/c Current Liabilities Creditors Loan Net Current Assets Net Assets	79,308.60 		
Bank Account Premium A/c Current Liabilities Creditors Loan Net Current Assets Net Assets Represented By	79,308.60 		561,689.07
Bank Account Premium A/c Current Liabilities Creditors Loan Net Current Assets Net Assets	79,308.60 		561,689.07
Bank Account Premium A/c Current Liabilities Creditors Loan Net Current Assets Net Assets Represented By	79,308.60 		561,689.07
Bank Account Premium A/c Current Liabilities Crediors Loan Net Current Assets Net Assets Represented By Accumulated Fund	79,308.60 		561,689.07
Bank Account Premium A/c Current Liabilities Creditors Loan Net Current Assets Net Assets Represented By	79,308.60 		561,689.07 (561,689.07)
Bank Account Premium A/c Current Liabilities Crediors Loan Net Current Assets Net Assets Represented By Accumulated Fund	79,308.60 		561,689.07 (561,689.07)
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Bank Account Premium A/c Current Liabilities Crediors Loan Net Current Assets Net Assets Represented By Accumulated Fund	79,308.60 		561,689.07 (561,689.07)
Bank Account Premium A/c Current Liabilities Crediors Loan Net Current Assets Net Assets Represented By Accumulated Fund	79,308.60 		561,689.07 (561,689.07)

Prepared by rsf 17/06/2014 Page

New Horizons Pension Scheme		¥ 14 14 14 14 14 14 14 14 14 14 14 14 14															
Extended Trial Balance Period Ending 5/4/2014														and the same of the same of the same			
	Opening Balance Debit	Opening Balance Credit		Bank Account Credit	Business Premium a/c no 40908696 Account Debit	Business Premium a/c no 40908696 Account Credit	Business Premium Account a/c no 40908777 Debit	Business Premium Account a/c no 40908777 Credit	Adjustments Debits	Adjustments Credits	Closing Balances Debit	Closing Balances Credit	Trial Balance	I&E Account Debit	I&E Account Credit	Balance Sheet Debit	Balance Shee Credit
Rent Received	6,000.00	-11,633.56		(45,055.46)					1,742.96		11,633.56	(16,437.50)	(53,750.00)		(53,750.00) 0.00		
Bank Interest Received				(20.07)		(8.15)	<u> </u>	(201.52)					0.00 (229.74)		(229.74)		
Funds transferred in from other pension schemes							İ						0.00 0.00		0.00		
Funds from Sponsoring Company													0.00 0.00		0.00		
Miscellaneous Expenses													0.00 0.00 0.00	0.00			
Property Insurance			4,504.65	(2,761.69)						(1,742.96)			0.00 0.00	0.00			
Bank Charges													0.00	0.00			
Legal Expenses						<u> </u>							0.00 0.00 0.00	0.00			
Loan Interest			<u> </u>										0.00 0.00	0.00 0.00			1
Administration & Accountancy								ļ		-			0.00 0.00	0.00			ļ
	<u> </u>												0.00 0.00	0.00			
													0.00 4,814.52	0.00 0.00 4,814.52			h
Professional Fees			1,721.42 3,063.75						0.35				4,614.32	0.00			•
Float -P Dawson			29.00			}	<u> </u>				:		0.00 0.00	0.00 0.00			
Bank Account Current A/C	21,863.43		1,880.44	(21,863.43)				1	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				1,880.44 0.00			1,880.44	
					107.08	(14,098.93)	79,201.52						0.00 79,308.60			79,308.60	
Bank Account Premium A/c	14,098.93		ļ		107.06	(14,050.53)	70,201.32						0.00				
Bank Transfers			65,000.00		29,000.00	(15,000.00)		(79,000.00)					0.00 0.00				-
	11,626.48		· · · · · · · · · · · · · · · · · · ·	(8,510.96)									0.00 3,115.52	W		3,115.52	
Managing agents Float	11,020.40			10,510.50)			I						0.00 0.00			0.00	
Freehold Properties	471,862.22												471,862.22 0.00			471,862.22	
			· · · · · · · · · · · · · · · · · · ·								-		0.00 0.00				0.0
Glenny Property Partnership Loan Account													0.00 0.00				0.0
VAT Account	1,200.00	-2,493.65	10,618.75 957.03	(9,563.43)						(0.35)	2,569.15	(3,287.50)	0.00				0.0
Commission (Commission of Commission Commiss													0.00 0.00			0.00	
Creditors												(14,202.71)	0.00 (14,202.71)			0.00	(14 202 7
						}	1		4 4				0.00 0.00			40 705	0.0
Debtors	1										19,725.00		19,725.00 0.00			19,725.00	
A COMMITTED TO THE COMMITTED THE COMMITTED THE COMMITTED THE COMMI	526,651.06	-14,127.21	87,775.04	(87,775.04)	29,107.08	(29,107.08)	79,201.52	(79,201.52)	1,743.31	(1,743.31)	33,927.71	(33,927.71)	0.00 512,523.85	4,814.52	(53,979.74)	575,891.78	(14,202.
TOTALS Accumulated Fund	320,031.00	-512,523.85			20,101.00	(20,.000)							-512,523.85				(561,689.0
Excess Income over Expenditure	E00 05: 00	E00 05 4 00		0.00			ļ								(49,165.22) (561,689.07)	E7E 001 70	/E7E 004 7
TOTALS	526,651.06	-526,651.06	i			1 	L	1	L	L	i		0.00	******	i	575,891.78	(575,891.7

New Horizons Pension Scheme

as at 5/4/2014		05/0	1/2014	•	05/04/2	2013
Schedule of Debtors		£	£		£	£
Rent receivable	per owners statement dated 31/1/2014 & 30/4/2014		16,437.50	per owners statement dated 5/4/2013		6,000.0
	per owners statement dated 31/1/2014 & 30/4/2014		3 287.50	per owners statement dated 5/4/2013	-	1,200.00
Output VAT		,,,		per owners statement dated 5/4/2013		7,200.0
	per owners statement dated 31/1/2014 & 30/4/2014		13,723.00	per owners statement dates of 7,2020		0.00
		 	ļ		 	
		 				
		, , , , , , , , , , , , , , , , , , , ,				
Total			19,725.00	<u> </u>	ļ	7,200.0
			1	1	 	£
Schedule of Creditors			£		 	<u>-</u>
Rent receivable	Paid in advance 6/4/2014 to 23/6/2014			Paid in advance 6/4/2013 to 23/6/2013		
	i.e. 79 days 79/365x£53,750		11,633.56	i.e. 79 days 79/365x£53,750	 	11,633.56
HMRC VAT	see Vat account below		2,569.15	see Vat account below		2,493.65
			 		 	
Total			14,202.7	1		14,127.2
		VAT Ac	count			
Debtor	Output VAT on arrears @5/4/2013				ļ	
	prop agents commission	ļ				
Creditor - HMRC	quarter to 30/4/2013	 	_		2,553.00	2,493.
Creditor - HMRC	Input -April /May 2013				-39.33	2,493.
1	input claimed early - prop man comm					

		VAT Accou	nt			
Debtor	Output VAT on arrears @5/4/2013			···		
	prop agents commission					
Creditor - HMRC	quarter to 30/4/2013				2,553.00	
Creditor - HMRC	Input -April /May 2013				-59.35	2,493.65
	input claimed early - prop man comm					
Debtor	Output VAT on arrears @ 5/4/2014	B/fwd	1,200.00			
Output VAT Received	per cash book					9,563.43
Rent Received	difference reversed					0.35
Input VAT Paid	per cash book		957.03			
Paid to HMRC	per cash book		10,618.75			
Debtor	Output VAT on arrears @5/4/2013					3,287.5
	prop agents commission					
Creditor - HMRC	quarter to 30/4/2013	2,590.75				
Creditor - HMRC	Input -April /May 2013	96.75				
	Input underclaimed reversal of adjustment Oct 2012	-96.75				
	Input underclaimed reversal of adjustment Oct 2013	-21.60	2,569.15			
			15,344.93			15,344.9

New Horizon RBT 30/4/2014

Income Recd

Rent Recd	on lash babis	and the second s
13,437,50	2687 50	16125-00
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		and the second seco
Expenses.		
Input VAT	agents Commission	and the second s
?6 75	463 75	580 <i>5</i> 0
	√	15,544.50
Fundo held @	31/1/2014	53 115 52
101,000	As Jones College and Company of the College of the	68660 02
Paid to owne	x 4/2/2014	5000000
1-414 10 000 GE	, , , , , , , , , , , , , , , , , , , ,	18660.52
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	1d @ 3014.	16069 77
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New Horizons Retirement Benefits Trust Glenny House 56 Longbridge Road Barking Eşsex IG11 8RW

GLENNY LLP Glenny House 56 Longbridge Road Barking Essex Tel: 0208 591 6671 IG11 8RW

Re: New Horizons Retirement Benefits Trust VAT No. 982 5637 79 Statement date: 30 Apr 2014							Reference: N Statement numbe	r: 1018 Page 1
Narrative	Charge period dates	B/f	Nett	VAT	Demanded	Received	CIf	
COME:								
nits 3/4 Heron Business Centre Ashford Units 3/4 Heron Business Centre Ashfor Kent County Council Quarterly Rent in Advance			4,437.50	887.50	5,325.00	5,325.00	0.00	
Quarterly Rent in Advance	25 Mai 2014 - 25 Gail 2011	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	
Jnit 10, Heron Business Centre Unit 10, Heron Business Centre Speedy Hire Centres (Southern) Ltd Quarterly Rent in Advance Quarterly Rent in Advance	25 Dec 2013 - 24 Mar 2014 25 Mar 2014 - 23 Jun 2014	3,600.00	9,000.00	1,800.00	10,800.00	3,600.00 7,200.00	0.00 3,600.00	
	•	3,600.00	9,000.00	1,800.00	10,800.00	10,800.00	3,600.00	
	268150	3,600.00	. 9,000.00	1,800.00	10,800.00	10,800.00	3,600.00	
ncome Analysis Rent	134375c	3,600.00	13,437.50	2,687.50	16,125.00	16,125.00	3,600.00	GO
Total income	11 19 6 As	3,600.00	13,437.50	2,687.50	16,125.00	16,125.00	3,600.00	30
XPENDITURE:	(b) 1/25 UO			`				المال
Owner Expenditure	Ref Narrative		Dated	Nett	VAT	Payments	Receipts	26
Cheques to Owner	New Horizons Retirem New Horizons Retirem	ent Benefits Trust ent Benefits Trust	7 Feb 2014 30 Apr 2014	50,000.00 2,590.75		50,000.00 2,590.75		130
	Total owner expendit	ure	_	52,590.75	0.00	52,590.75	0.00	
}	Rate Du	10 nn	Nett Nett coll	ected Nett	naid	VAT VAT coll	ected V	AT paid

·		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	13,437.50	0.00	2,687.50	2,687.50	0.00
		Expenditure (VAT inputs) S 20.00% Invoice	483.75	0.00	483.75	96.75	0.00	96.75
13437 w	2627	So				_	2,687.50	96.75
9000	600			Summary Cash Balance b/fwd:			Income 53,115.52 13,437.50	Expenses
1643750	3287	Sa		Nett receipts from tenants VAT receipts from tenants Nett commission taken on VAT @ 20.00% on 483.75 Cheques to owner:- Cash Balance c/fwd:	s: i receipts:		2,687.50	483.75 96.75 52,590.75 16,069.27
						_	69,240.52	69,240.52
			,	VAT Liability Totals: Outputs Inouts			Nett 13,437.50 483.75	VAT 2,687.50 96.75

New municons neurement Benefits Trust Glenny House 56 Longbridge Road Barking Essex 1G11 8RW

Re: New Horizons Retirement Benefits Trust VAT No. 982 5637 79 GLENNY LLP Glenny House 56 Longbridge Roart Barring Essex Tel: 0208 591 6671

Reference: NHR5; Statement number: 10:

Alement date: 31 Jan 2014 Narrative	Chargo nasia	d data.									Statement nu	Page .
COME:	Charge perio	a dates	B	l/f	Nett	v	AT	Demanded		Received		C/I
nits 3/4 Heron Business Centre Ashford Kent Units 3/4 Heron Business Centre Ashford Kent Kent County Council												
Quarterly Rent in Advance	25 Dec 2013	- 24 Mar 2014			4,437.50	887.	50	5,325.00		5,325.00	(0.00
			0.0	00	4,437.50	887.	50	5,325.00	***************************************	5,325.00		0.00
nii 10, Heron Business Centre Unit 10, Heron Business Centre Speedy Hire Centres (Southern) Ltd			0.6	00	4,437.50	887.	50	5,325.00		5,325.00		0.00
Speedy Hire Centres (Southern) Ltd Quarterly Rent in Advance Quarterly Rent in Advance	29 Sep 2013 25 Dec 2013	- 24 Dec 2013 - 24 Mar 2014	3,600.6	00	9,000.00	1,800	00	10,800.00		3,600.00 7,200.00	3,60	0.00
			3,600.0	00	9,000.00	1,800		10,800.00		10,800.00		
ome Analysis			3,600.	00	9,000.00	1,800	00	10,800.00		10,800.00	3,60	0.00
Rent			3,600.	00	13,437.50	2.687	.50	16,125.00		16,125.00	3,60	72
Total income			3,600.	00	13,437.50	2,687		16,125.00		16,125.00		j.c.
KPENDITURE:									Aumstern		i-	
Supplier nits 3/4 Heron Business Centre Ashford Kent undries	Ref	Narrative			Dated	Net	ı	VAT	F	ayments	Receip	3k
The Pensions Regulator	114246	General Levy 3/4 He	ron Unit 10 Heron BC		19 Nov 2013	29.00)			29,00		
					_	29.00)	0.00		29 00	0.0	10
					_	29.00)	0.00		29.00	0.0	16
		Total property expens	nditure for awner		2	29.00) 	0.00		29.00	0.0	10
rner Expenditure Sieques to Owner												_
		New Horizons Retiren			31 Jan 2014 _	500,00				500.00		
		Total owner expend	iture			500.00) : 	0.00		500.00	0.0	10
		Rate D	ue on	Nett	Nett co	ollected	Nett paid		VAT	VAT	ollected	VATER
		VAT Liability S	Summary				·					
		Rent charges 8 20,00% In	(VAT outputs)	13,437.50	13	,437,50	0.00	:	2,687.50	:	2,687.50	:::
		Expenditure (\ 0 0.00% ir S 20.00% ir	/AT inputs) Ivoice Ivoice	29.00 483.75		0.00 0.00	29.00 483.75		0.00 96.75		0.00	# 4
							700,13		90.73		0.00 2,687.50	
					Summary Cash Balanc Nell receipts VAT receipts Nell paymon	from tenants:				3: 1:	Income 8,100.02 3,437.50 2,687.50	Expenses
					Nett commis	sion laken on recei 0% on 483.75; owner:-	pls:		_			
									يستت ،	5	4,225.02	\$4 225 EE
					VAT Llabilit						Nett	

tremojer 150,000 to Santander 172/2014

confirmed by Peter fautley
the collectived funds on 1/2/2014

Maximising Proper www.glenny.co.uk

New Horizon Retirement Benefit Trust. VAT Return 1/2/2014 to 30/4/2014

	TOTAL	VAT	NET,	, and a second of the second o
Ourpud VATper Liability Report	16125-00	268750	13437 80	2687-50
Input VAT per Liability Report	580 50	96.75	483.75	%-75
Payment due to HMRC				2590 - 75

authorized

19/5/20,4

Home

Contact HMRC

Sign out

THE TRUSTEES OF THE NEW HORIZONS RETIREMENT BENEFITS SCHEME

VAT Registration Number: 982 5637 79

Submit a return

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 14

Date from:

01 Feb 2014

Date to:

30 Apr 2014

Due date: 07 Jun 2014

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): GBP2,687.50

VAT due in this period on acquisitions from other EC Member States (Box 2):

GBP0.00

GBP2,687.50

Total VAT due (the sum of boxes 1 and 2) (Box 3):

VAT reclaimed in this period on purchases and other inputs, (including acquisitions from the EC) (Box 4):

GBP96.75

Net VAT to be paid to HM Revenue & Customs or reclaimed by you (Difference

between boxes 3 and 4) (Box 5):

GBP2,590.75

Total value of sales and all other outputs excluding any VAT. Include your box 8

GBP13,437.00

figure (Box 6):

Total value of purchases and all other inputs excluding any VAT. Include your

GBP483.00

box 9 figure (Box 7):

GBP0.00

Total value of all supplies of goods and related costs, excluding any VAT, to other EC Member States (Box 8):

Total value of all acquisitions of goods and related costs, excluding any VAT, from

GBP0.00 other EC Member States (Box 9):

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.

Back

Submit



Contact HMRC Cymraeq Home

Help

Sign out

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 GBP2,590.75 (Difference between boxes 3 and 4) (Box 5):

The tax due as declared on this return GBP2,590.75 will be debited from your bank account on 11 Jun 2014. 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 <u>Customer feedback</u>.

05604/2014 Barn's Reconciliation
05604/2014 Barn's Delawret
Educace per Barn's Delawret
1,000,44
Educace per Cash Rook
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Educace per Cash Rook

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6 Hew Horizon Retirement Ben	efit Scheme			т	—т			Transfers from		<u> </u>	Transfer to		Rent Collection	admin &	Customs		Professional	Managing agents Float	Insurance re-	Property Purchase	Miscellaneous - Expenses	BANK BALANCE	
New Horizost Neutralia				1			1	Business	Miscellaneous	1	Business	Loan	fees	accountancy	&Excise	Input Vat	Fees	agents Float	charged	1 0.0		21,863.43	
T I		1 1	1	Total Credit	1	- 1	Bank Interest	Reserve	Receipts	Bank Charges	Reserve Account	Repayments	tees	accountance								21,867.16	
CURRRENT ACCOUNT CA	ASH BOOK (cheque	Total Debit Cash Book	Cash Book	Rent	Vat	Received	Account	Recupie													22,467.16	600.00
CURRENT ACCOUNT bank a/c No 40908557)		number		Casil Doon												59.35	188.75	2,643.90				22,469.01	
06 April 2013 Balance B/fwd			21,863.43				3.73						108.00			- 55,22						19,916.01	
29 April 2013 Bank Interest Rec'd Gross			3.73		3,000.00	600.00									2 553.00							19,917.80	
29 April 2013 Bank Interest Nac o Class	vent		600.00		3,000.00	300,00	1,85				+				2,553.00							22,145.29	2227,49
30 April 2013 Glenny LLP Property Managem			1.85													401.63	1.425.00	10,297.09	4,504.65			22,146.93	
29 May 2013 Bank Interest Rec'd Gross				2,553.00			1 79			1			583.17			401.03	1,420.00	190				7,146.93	
05 June 2013 HMRC- VAT			1.79			3,239.84	111.4	insurance	2,761.69	!												3.960.13	
and a cost a Book Interest Rec'd Gross		+	2 227.49		13,437.50	3,239.04	1.64			<u> </u>	15,000.00	+										3.962.98	
24 Lt. 2013 Glenny I I P Property Manager	nem	+	1.64							11	15,000.0	4			3,186.80							3,963,44	
20 July 2013 Rank Interest Recd Gloss		+		15,000.00						11												3,963.77	
OC Assured 2013 Reward Saver Account		+		3,186.80			2.85			!							+	1				6,251.97	2288.20
TALL TOUR SHAPE VAT			2.85				0.46			11						200.20	1,450.00	13.532.55			1	6,254.36	0.00
20 August 2013 Rank Interest Rec d Gross		+	0.46				0.33				+	+	546.50	1		399.30	1,400.00	15/15/20				3,966.16	
		+	0.33			3.036.09				1	+	+								T		3,966.57	
		+	2 288.20		15,180.46	3,036.05	2.39			11		+			2,288.20					T	4	3,966.91	
	ment	+	2.39							L		+					1						500.00
				2,288.20)		0.4			1		+				96.75		15 015 50	Pension Re	gulator	29.00	54,466,91	
		+	0.41				0.3			11		+	483.79	5		96.75	4	-50,000.0				4,466.91	0.00
		+	0.34					"		II		+					+	100,000.0	1	T		1,876.16	0.00
		+	500.00		13,437.50	2,687.50	<u> </u>				50,000.0	<u></u>						+			1	1,880.22	1
24 January 2014 Glenny I LP Property Menaule	ment	+	50,000.00	1			+			<u> </u>	50,000.0				2,590.75		+	+				1,880.44	i
04 Cabarroy 2014 Glenny LLP Property Manage	ment	+	50,000	50,000.00	0		+			11								+		T	1	1,880,44	0.00
17 February 2014 Reward Saver Account			+	2.590.75	5		40												+	T		1,880.44	i 0.00
			4.06	8			0.2										+	+	_				i
24 March 2014 Rank Interest Rec'd Gloss			0.2				- 0.2	4				+						+				1,880.44	1
29 March 2014 Bank Interest Rec'd Gross		-										+	+									1,880.44	4
25 Midd Cit 25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		+					4											+	+			1,880.44	
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								total receipts			.44 closing balanc	e											
								opening balan	ce 21003														

05/04/2014 Bank Reconciliation alc no 40908696
05/04/2014 Balance per Bank Statement
Less unpresented cheques
Add uncredited banking
Balance per Cash Book

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	Hew Horizon Retirement Benefit Sche	me							Pension	г Т		T		
,.									Contributions			Transfer to		
•		Memo	ł. I					Bank Interest		Transfers from	Miscellaneous		Miscellaneous	BANK
	BUSINESS RESERVE ACCOUNT		cheque		Total Credit		Vat Refund	Received	Scheme	Current Account	Receipts	BRA Account	Expenses	BALANCE
	CASH BOOK (bank a/c No 40908696)	deducted	number	Cash Book	Cash Book	Rent	vat Returio	Received	Scrience	Current Account	rtoocipto	Di di ricoccini		14,098.93
06 April 2012	Balance c/fwd		<u> </u>					1.20						14,100.13
30 April 2013	Bank Interest Gross			1.20				1.16						14,101.29
29 May 2013	Bank Interest Gross			1.16				1.10				 		14,102.49
29 June 2013	Bank Interest Gross			1.20				1.16				 		14,103,65
	Bank Interest Gross			1.16				2.10						14,105.75
29 August 2013	Bank Interest Gross			2.10				2.10		15.000.00		 		29,105.75
30 August 2013	Current account			15,000.00						0.00		29,000.00		105.75
11 September 2013	Transfer to BRA 40908777				29,000.00			1.12		0.00		23,000.00		106.87
30 September 2013	Bank Interest Gross	I		1.12								 		106.88
29 October 2013	Bank Interest Gross			0.01				0.01				 		106.89
29 November 2013	Bank Interest Gross			0.01				0.01				1		106.90
	Bank Interest Gross			0.01				0.01		ļ			1	106.91
29 January 2014	Bank Interest Gross			0.01				0.01						107.00
01 March 2014	Bank Interest Gross			0.09				0.09		<u> </u>				107.08
	Bank Interest Gross			0.08				0.08					 	107.08
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		<u> </u>	1	15008.15		0.00	0.00	0.13	0.00	13000.00	0.00	1 20000.00	1 3.55	
	Balance		<u> </u>	L	107.08		L	L		balance 6/4/2013	14098.93	Ц	·	<u> </u>
										Daid1106 01412013	17030.33		00000 00	

15008.15 total receipts balance 5/4/2014

15008.15 payments 107.08

29000.00

05/04/2014 Bank Reconciliation a/c no 40908777
05/04/2014 Balance per Bank Statement
Less unpresented cheques
Add uncredited banking
Balance per Cash Book

79201.52

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	Hew Horizon Retirement Benefit Sche	me											г	
		Memo							Pension Contributions	Transfers from		Transfer to		
	BUSINESS RESERVE ACCOUNT		cheque	Total Debit	Total Credit			Bank Interest	& Pension	Current or BRA	Miscellaneous	Current	Miscellaneous	BANK
		deducted			Cash Book	Rent	Vat Refund	Received	Scheme	Account	Receipts	Account	Expenses	BALANCE
		deddoled	i i di i i di	Out. Out.										0.00
06 April 2012	Balance c/fwd Transfer from BRA 40908696			29,000.00						29,000.00				29,000.00
11 September 2013	Bank Interest Gross			13.51				13.51						29,013.51
30 September 2013	Bank Interest Gross			23.85				23.85						29,037.36
29 October 2013	Bank Interest Gross		-	24.66				24.66						29,062.02
29 November 2013	Bank Interest Gross	+	 	23.89				23.89					l	29,085.91
30 December 2013	Bank Interest Gross			24.70				24.70					l	29,110.61
29 January 2014	Bank Interest Gross			50,000.00						50,000.00				79,110.61
24 February 2014	Transfer from Current account			30.20				30.20						79,140.81
01 March 2014	Bank Interest Gross		<u> </u>	60.71				60.71						79,201.52
29 March 2014	Bank Interest Gross		 	80.71										79,201.52
														79,201.52
														79,201.52
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		0	L	79201.52	0.00	0.00	0.00	201.52	0.00	79000.00	0.00	0.00	0.00	
	Balance		<u> </u>		79201.52				L	balance 6/4/2011	0.00	 	⊥ ⊥	<u> </u>

79201.52 total receipts balance 5/4/2012

0.00 79201.52 payments 79201.52

0.00



1 6 JUN 2014

Business Current Account

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

996

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Page number: 1 of 1

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

Your transactions 29th Aug 2013 to 11th Jun 2014

Date	Description	Money in	Money out	£ Balance
29th Aug	Balance brought forward from previous statement			7,146.93
29th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.85		7,149.78
11th Sep	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 0713, MANDATE	NO 0001	3,186.80	3,962.98
30th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.46		3,963.44
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.33		3,963.77
5th Nov	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	2,288.20		6,251.97
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.39		6,254.36
11th Dec	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 1013, MANDATE	NO 0001	2,288.20	3,966.16
30th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.41		3,966.57
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.34		3,966.91
4th Feb	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	500.00		4,466.91
11th Feb	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	50,000.00		54,466.91
24th Feb	TRANSFER REFERENCE NEW HORIZONS RETIREMENT BENEFITS SCHEME		50,000.00	4,466.91
1st Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	4.06		4,470.97
12th Mar	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 0114, MANDATI	NO 0001	2,590.75	1,880.22
29th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.22		1,880.44
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.16	× × × × × × × × × × × × × × × × × × ×	1,880.60
2nd May	BANK GIRO CREDIT REF GLENNY LLP, 3/4 HERON	2,590.75		4,471.35
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.13		4,473.48
11th Jun	DIRECT DEBIT PAYMENT TO HMRC VAT REF 98256377951 0414, MANDATI	E NO 0001	2,590.75	1,882.73
11th Jun	Balance carried forward to next statement:			1,882.73

Important information about compensation arrangements. We are covered by the Financial Services Compensation Scheme (FSCS). The FSCS can pay compensation to depositors if a bank is unable to meet its financial obligations. Most depositors - including most individuals and small businesses - are covered by the scheme. In respect of deposits, an eligible depositor is entitled to claim up to £85,000. For joint accounts each account holder is treated as having a claim in respect of their share so, for a joint account held by two eligible depositors, the maximum amount that could be claimed would be £85,000 each (making a total of £170,000). The £85,000 limit relates to the combined amount in all the eligible depositor's accounts with the bank, including their share of any joint account, and not to each separate account. For further information about the scheme (including the amounts covered and eligibility to claim) please ask at your local branch, refer to the FSCS website www.FSCS.org.uk or call 020 7741 4100 or 0800 678 1100. Please note that only compensation related queries should be directed to the FSCS. Santander UK plc is an authorised deposit taker and accepts deposits under the Santander and cahoot trading names. In the unlikely event of a claim, the maximum compensation levels above would apply to the combined total of all deposits held with Santander UK plc (including cahoot).

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Business Reserve Account

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

996

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Page number: 1 of 1

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME

Account number: 40908696 Sort Code 09 01 27

Your transactions 29th Aug 2013 to 11th Jun 2014

Date	Description	Money in	Money out	£ Balance
29th Aug	Balance brought forward from previous statement			29,103.65
29th Aug	INTEREST PAID AFTER TAX 0.00 DEDUCTED	2.10		29,105.75
11th Sep	TRANSFER TO TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT SCHEME		29,000.00	105.75
30th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	1.12		106.87
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		106.88
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		106.89
30th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01	Ĭ	106.90
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.01		106.91
1st Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.00
29th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.08		107.08
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.17
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	0.09		107.26
11th Jun	Balance carried forward to next statement:			107.26

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Business Reserve Account

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

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Page number: 1 of 1

Account name TRUSTEES OF NEW HORIZONS & RETIREMENT BENEFIT SCHEME

Account number: 40908777 Sort Code 09 01 27

BIC: ABBYGB2LXXX

IBAN: GB24 ABBY 0901 2740 9087 77

Your transactions 6th Apr 2013 to 11th Jun 2014

Date	Description	Money in	Money out	f Balance
6th Apr	Balance brought forward from previous statement			0.00
11th Sep	TRANSFER FROM TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT	29,000.00		29,000.00
	SCHEME			
30th Sep	INTEREST PAID AFTER TAX 0.00 DEDUCTED	13.51		29,013.51
29th Oct	INTEREST PAID AFTER TAX 0.00 DEDUCTED	23.85		29,037.36
29th Nov	INTEREST PAID AFTER TAX 0.00 DEDUCTED	24.66		29,062.02
30th Dec	INTEREST PAID AFTER TAX 0.00 DEDUCTED	23.89		29,085.91
29th Jan	INTEREST PAID AFTER TAX 0.00 DEDUCTED	24.70		29,110.61
24th Feb	TRANSFER FROM TRUSTEES OF NEW HORIZONS RETIREMENT BENEFIT	50,000.00		79,110.61
	SCHEME, REFERENCE NEW HORIZONS RETIREMENT BENEFITS SCHEME			
1st Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	30.20		79,140.81
29th Mar	INTEREST PAID AFTER TAX 0.00 DEDUCTED	60.71		79,201.52
29th Apr	INTEREST PAID AFTER TAX 0.00 DEDUCTED	67.27		79,268.79
29th May	INTEREST PAID AFTER TAX 0.00 DEDUCTED	65.15		79,333.94
11th Jun	Balance carried forward to next statement:			79,333.94

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New Horizons Retirement Benifit Scheme

Year to 05/04/2014

	1			
Freehold Property	Purchase date			Valuation 5/4/2014
Purchase of 3& 4 Heron Business Centre Ashford	30/03/2010	155,500.00		
Legal fees & Stamp duty- HBJ Wareing		3,087.67	158,587.67	
Purchase of 10 Heron Business Centre Ashford	27/08/2010	303,000.00		
Stamp duty		9,090.00		
Legal fees - HBJ Wareing		1,184.55	313,274.55	
Balance at 05/04/2011			471,862.22	
Additions during the period from purchase to 05/04/2014			0.00	
Disposals during the period from purchase to 05/04/2014			0.00	
Balance at 05/04/2014			471,862.22	