

**PDR Group Pension Scheme**

**SSAS**

**Revenue Accounts and Net Assets Statements**

**For the year ended 05 April 2015**

**PDR Group Pension Scheme**

**SSAS**

**Company and Advisors**

**During the Period to 05 April 2015**

**Principle Company**

PDR Investments Limited

**Business Address**

Brakelond

South Hill Avenue

Harrow

Middlesex

HA1 3PB

## **PDR Group Pension Scheme**

### **SSAS**

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**PDR Group Pension Scheme**

**SSAS**

**Accountants Report**

In accordance with instructions given to us, we have prepared, without carrying out an audit, the accounts for the year ended 05 April 2015 from the accounting records of PDR Group Pension Scheme and from the information and explanations supplied to us.

PensionPractitioner. Com Ltd

Daws House

33-35 Daws Lane

London

NW7 4SD

Date.....

**PDR Group Pension Scheme**  
**SSAS**  
**Revenue Account**  
**For the year ended 05 April 2015**

	<u>Notes</u>	<u>2015</u>
		<b>£</b>
Transfers in	In-specie transfer	13,102.91
Contributions	Cash	56,528.36
Income received	Cash Dividend	5,884.57
		<b><u>75,515.84</u></b>
Change in market value of investment		-
Management and other expenses		-
<b>Net increase in the fund during the year</b>		<b>75,515.84</b>
		=====

**PDR Group Pension Scheme**  
**SSAS**  
**Net Asset Statement**  
**For the year ended 05 April 2015**

	<u>Notes</u>	<u>2015</u>
		£
<b>Investment Assets</b>		
Equities - MV Brought forward	(Credit Suisse)	193,906
Equities - Acquired within the period	(Credit Suisse)	70,231
Equities - Market Value	(Credit Suisse)	<u>258,765</u>
<b>Total Investment Assets</b>		<u>258,765</u>
<b>Current Assets</b>		
Cash at Bank Credit Suisse		6,066
Cash at Bank Investec		119
<b>Total Cash at bank and in hand</b>		<u>6,185</u>
<b>Current Liabilities</b>		
Creditors and accruals		<u>( - )</u>
<b>Net Assets of the Scheme as at 05 April 2015</b>		<u>264,950</u>

Read and Approved: \_\_\_\_\_

Date: \_\_\_\_\_