

Pension Schemes - Registered Pension Scheme Return

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Details

Pension Scheme Tax Reference	00435840RE
Pension Scheme Name	PROJECT FRAMING LTD SMALL SELF ADMINISTERED SCHEME FUND
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2012
Date submitted	21 Jan 2013
Submitted by	Pension Practitioner.Com Ltd
Scheme Administrator	Premier Pension Trustees Limited

Amended Return	No
Accounting Period	06 Apr 2011 - 05 Apr 2012

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	£147500

Receipts and Payments

Total amount of the pension contributions received	£0
Total amount of transfer-in payments	£0
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	payments in error and corrections, capital loan repayment, pp fees
Other amount	£147625

Connected Parties

At any time during the period from 06/04/2011 to 05/04/2012 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?	Yes
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Outstanding Loans

Total amount outstanding at the end of the period	£8191
Total amount of any loans made	£0
Total amount of any loans repaid	£5442
Total amount of interest received	£558

Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£62141
Total amount of all cash and bank balances at the end of the period	£67834
Total amount of interest credited to these accounts	£100

Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£71475
Specify whether this amount is	Market value
Total amount of income from assets received	£0

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

A0015174

Scheme Administrator

Premier Pension Trustees Limited

Address

c/o Pension Practitioner.com Ltd
Daws House
33-35 Daws Lane
London
NW7 4SD
United Kingdom

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