

## Pension Schemes - Registered Pension Scheme Return

[Return to Registered Pension Scheme Return History >](#)  
[Return to Pension Scheme Returns for a scheme >](#)

### Details

Pension Scheme Tax Reference	00612164RD
Pension Scheme Name	R T QUAIFF ENGINEERING LTD SMALL SELF ADMINISTERED
Is the scheme an Occupational scheme?	Yes
Tax Year ended	05 Apr 2007
Date submitted	11 Dec 2007
Submitted by	ROWANMOOR TRUSTEES LIMITED
Scheme Administrator	Rowanmoor Group plc
Amended Return	No
Accounting Period	06 Apr 2006 - 05 Apr 2007
During this period, was the aggregate of payments to and from the scheme greater than £100,000?	No
Specify the aggregate of payments to and from the scheme	£89625
At the end of this period, did the scheme have assets with a total value before pension liabilities greater than £400,000?	Yes

### Connected Parties

At any time during the period from 06/04/2006 to 05/04/2007 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?	No
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### Cash and Bank Information

Total amount of all cash and bank balances at the beginning of the period	£47560
Total amount of all cash and bank balances at the end of the period	£87702
Total amount of interest credited to these accounts	£2591

### Arms Length Transactions

Total cost or market value of any assets owned at the end of the period	£503137
Specify whether this amount is	Market value
Total amount of income from assets received	£127910

### 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	A0004280
Scheme Administrator	Rowanmoor Group plc
Address	Rowanmoor House 46-50 Castle Street United Kingdom
<a href="#">Return to Registered Pension Scheme Return History &gt;</a> <a href="#">Return to Pension Scheme Returns for a scheme &gt;</a>	